

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

HAND DELIVERED Page 1 of 17

LEGISLATIVE RESOURCE CENTER

Name: W. Kurt Schrader Daytime Telephone: 202-225-5711

2012 MAY 11 PM 3:20
 OFFICE OF THE CLERK
 U.S. HOUSE OF REPRESENTATIVES

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>Oregon</u> District: <u>5</u>	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package.

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SP	Oregon PEBS (directed)
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asset had purchases (P), sales (S) or exchanges (E) exceeding \$1,000 in reporting year.

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Continuation Sheet (if needed)

W. Kurt Schrader

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W. Kurt Schrader

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Continuation Sheet (if needed)

W. Kurt Schneider

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Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the “capital gains” box and disclose this income on Schedule III.

EXCHANGE

Type of Transaction

(MO/DAY/YR)
or
Quarterly,
Monthly, or
Bi-weekly, if
applicable

\$1,001- \$15,000
\$15,001- \$50,000
\$50,001- \$100,000
\$100,001- \$250,000
\$250,001- \$500,000
\$500,001- \$1,000,000
\$1,000,001- \$5,000,000
\$5,000,001- \$25,000,000
\$25,000,001- \$50,000,000
Over \$50,000,000

Asset
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Example:	Mega Corporation Common Stock (partial sale)
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10-12-11

X/

for detail. FICA does not have a standard

SCHEDULE V— LIABILITIES

Name

W. Kurt Schuder

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Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report **revolving charge accounts** (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. **NOTE:** Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability									
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000
Example:	First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
IT	First Place Bank	Jan 2011	Mortgage Washington D.C.					X					
IT	Key Bank	Feb 1982	Mortgage Canby Oregon			X							

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375
W.A.		

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Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

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SCHEDULE VIII—POSITIONS

Name

W. Kurt Schneider

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature.

Position	Name of Organization
<i>Owner</i>	<i>Three Rivers Farm</i>

SCHEDULE IX—AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
<i>Jan 1997</i>	<i>State of Oregon</i>	<i>Oregon PERS (continued participation)</i>

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	OS code	Principal Incurr
USD						
	01/03/2011	1L Dividend	625.000	HESS CORP	183 (CASH DIVIDEND)	\$204.19
			675.000	WAL-MART STORES INC	183 (CASH DIVIDEND)	\$204.19
		2# Money mkt fund sale	(244,500.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$244,500.00
	01/04/2011	1L Dividend	0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	\$0.02
		Z1 Security receipt	312.500	MOTOROLA MOBILITY HLDG INC SPIN OFF	323 (SPIN OFF)	
			0.000	Motorola Solutions Inc SECURITY NAME CHANGE Name change from Motorola Inc to Motorola Solutions Inc	151 (SECURITY NAME CHANGE)	
	01/06/2011	2# Money mkt fund sale	(1,600.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$1,600.00
	01/07/2011	2# Money mkt fund sale	(10,100.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$10,100.00
		2S Sale	(450.000)	LOWES COS INC @ \$24.656	263 (SALE CASH SETTLEMENT)	\$11,077.10
	01/10/2011	2S Sale	(400.000)	LOWES COS INC @ \$24.630	263 (SALE CASH SETTLEMENT)	\$9,835.67
	01/11/2011	1L Interest	(100,000.000)	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018 ACCRUED INTEREST ON SALE	479 (SOLD ACCRUED INTEREST (SETTLEMENT))	\$361.11
		1L Dividend	650.000	ACE LIMITED	183 (CASH DIVIDEND)	\$214.50
		2S Sale	(100,000.000)	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018 @ \$113.949	263 (SALE CASH SETTLEMENT)	\$113,949.00
			(450.000)	KOHL'S CORP @ \$52.494	263 (SALE CASH SETTLEMENT)	\$23,608.49
			(200.000)	LOWES COS INC @ \$24.248	263 (SALE CASH SETTLEMENT)	\$4,841.50
			(150.000)	NATIONAL OILWELL VARCO INC	263 (SALE CASH)	\$9,630.83

Cash Transaction Detail

Report dated April 24, 2012
W. KURT SCHRADER IM
All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
		USD-01/11/2011	25 Sale	@\$64.247	SETTLEMENT)	
		01/12/2011	25 Sale	(125,000) KOHL'S CORP @\$51.630	263 (SALE CASH SETTLEMENT)	\$6,448.64
		01/13/2011	25 Sale	(150,000) NATIONAL OILWELL VARCO INC @\$64.665	263 (SALE CASH SETTLEMENT)	\$9,693.62
		01/14/2011	1L Dividend	1,200,000 KRAFT FOODS INC	183 (CASH DIVIDEND)	\$348.00
			2# Money mkt fund sale	(1,700,000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,700.00
		01/18/2011	1L Dividend	875,000 DISNEY (WALT) HOLDING CO 700,000 PG & E CORP	183 (CASH DIVIDEND)	\$350.00
			2# Money mkt fund sale	(3,300,000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$3,300.00
		01/19/2011	2# Money mkt fund sale	(3,200,000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$3,200.00
		01/20/2011	1T Class action	0,000 Payment from Unitedhealth 2nd Net Settlement Fund. To receive pro-rata distribution from securities litigation net settlement fund. Taxability to be reflected as long term capital gains.	5058 (CLASS ACTION SETTLEMENTS)	\$75.97
			2# Money mkt fund sale	(1,000,000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$1,000.00
		01/24/2011	25 Sale	(300,000) BOEING COMPANY @\$71.680	263 (SALE CASH SETTLEMENT)	\$21,491.56
		01/25/2011	1L Interest	(100,000,000) JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012 ACCRUED INTEREST ON SALE	479 (SOLD ACCRUED INTEREST (SETTLEMENT))	\$1,662.50
			1L Dividend	2,750,000 GENERAL ELECTRIC CO	183 (CASH DIVIDEND)	\$385.00
			25 Sale	(50,000) BOEING COMPANY @\$71.219	263 (SALE CASH SETTLEMENT)	\$3,558.86
				(0,500) MOTOROLA MOBILITY HLDG INC Cash in lieu proceeds from sale of fractional share Motorola Mobility @\$35.287	287 (SALE OF FRACTIONAL SHARES)	\$17.64

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
 All transactions entered between 01/01/2011 and 12/31/2011

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
	0-01/25/20112S Sale		(0.140)	MOTOROLA SOLUTIONS INC @\$37.148	287 (SALE OF FRACTIONAL SHARES)	\$5.31
			(200.000)	INGERSOLL-RAND PUBLIC LTD @\$45.622	263 (SALE CASH SETTLEMENT)	\$9,116.23
			(100,000.000)	JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012 @\$102.710	263 (SALE CASH SETTLEMENT)	\$102,710.00
	01/26/20112S Sale		(150.000)	INGERSOLL-RAND PUBLIC LTD @\$45.775	263 (SALE CASH SETTLEMENT)	\$6,861.58
	01/27/20112# Money mkt fund sale		(22,400.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$22,400.00
	01/28/20112# Money mkt fund sale		(2,200.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$2,200.00
	01/31/20111L Dividend		950.000	JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$47.50
	02/02/20111L Dividend		0.000	OLD WESTBURY NON-US LC FD TAX YEAR 2010 REALLOCATION OF 12/09/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OLD WESTBURY NON-US LC FD TAX YEAR 2010 REALLOCATION OF 12/09/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OLD WESTBURY GL OPTIES FD TAX YEAR 2010 REALLOCATION OF 12/17/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OLD WESTBURY GL OPTIES FD TAX YEAR 2010 REALLOCATION OF 12/17/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OLD WESTBURY GL OPTIES FD TAX YEAR 2010 REALLOCATION OF 12/17/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OLD WESTBURY REAL RETRN FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OLD WESTBURY REAL RETRN FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OLD WESTBURY REAL RETRN FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	OLD WESTBURY NON-US LC FD TAX YEAR 2010 REALLOCATION OF 12/09/2010 PAYMENT	183 (CASH DIVIDEND)	

Cash Transaction Detail

Report dated April 24, 2012

W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

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Currency code	Portfolio no	Cash date
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Additions

JSD 02/02/2011 L. Dividend P

Units	Description
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DS code

Principal Income

02/03/2011	Dividend
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 03/25/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 03/25/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 03/25/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 06/24/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 06/24/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 09/23/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 09/23/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT
183 (CASH DIVIDEND)	
0.000	OLD WESTBURY MUNI BOND FD TAX YEAR 2010 REALLOCATION OF 12/16/2010 PAYMENT
183 (CASH DIVIDEND)	
(350.000)	APACHE CORP @ \$114.117
263 (SALE CASH SETTLEMENT)	\$39,926.01
02/03/2011	# Money mkt fund sale
(417,600.000)	FED TRUST UST OBLIG #59 @ \$1.000
227 (SWEEP REDEMPTION)	\$417,600.00
2S Sale	
(8,250.230)	OLD WESTBURY NON-US LC FD @ \$11.030
263 (SALE CASH SETTLEMENT)	\$91,000.00
(5,689.000)	OLD WESTBURY GL OPTIES FD @ \$7.910
263 (SALE CASH SETTLEMENT)	\$45,000.00
(2,479.340)	OLD WEST GL SM & MD CAP FD @ \$15.730
263 (SALE CASH SETTLEMENT)	\$39,000.00

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

Additions

USD	02/04/2011	2# Money mkt fund sale	(10,900.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$10,900.00
		2S Sale	(50.000)	T ROWE PRICE GROUP INC @\$67.302	263 (SALE CASH SETTLEMENT)	\$3,363.54
		02/07/2011	(100.000)	T ROWE PRICE GROUP INC @\$66.747	263 (SALE CASH SETTLEMENT)	\$6,670.54
			(150.000)	TEVA PHARM INDS LTD ADR @\$55.586	263 (SALE CASH SETTLEMENT)	\$8,331.70
			(750.000)	GENERAL ELECTRIC CO @\$20.820	263 (SALE CASH SETTLEMENT)	\$15,584.70
			(500.000)	MICROSOFT CORP @\$28.065	263 (SALE CASH SETTLEMENT)	\$14,012.17
			(400.000)	INTERNATIONAL PAPER @\$29.542	263 (SALE CASH SETTLEMENT)	\$11,800.41
			(300.000)	ARCHER-DANIELS-MIDLAND CO @\$34.890	263 (SALE CASH SETTLEMENT)	\$10,454.79
			(300.000)	KRAFT FOODS INC @\$30.657	263 (SALE CASH SETTLEMENT)	\$9,184.86
			(450.000)	EMC CORP @\$25.400	263 (SALE CASH SETTLEMENT)	\$11,411.68
			(150.000)	NATIONAL OILWELL VARCO INC @\$75.141	263 (SALE CASH SETTLEMENT)	\$11,264.92
			(200.000)	HONEYWELL INTL INC @\$57.212	263 (SALE CASH SETTLEMENT)	\$11,434.08
			(200.000)	INGERSOLL-RAND PUBLIC LTD @\$48.150	263 (SALE CASH SETTLEMENT)	\$9,621.81
			(15.000)	GOOGLE INC @\$611.510	263 (SALE CASH SETTLEMENT)	\$9,171.87
			(250.000)	AMERICAN EXPRESS @\$43.920	263 (SALE CASH SETTLEMENT)	\$10,969.81
			(200.000)	DISNEY (WALT) HOLDING CO @\$40.282	263 (SALE CASH SETTLEMENT)	\$8,048.28
			(200.000)	ACE LIMITED @\$62.540	263 (SALE CASH SETTLEMENT)	\$12,499.75

Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
 All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	02/07/2011	2S	Sale		
			(50.000)	MASTERCARD CL A @\$240.769	263 (SALE CASH SETTLEMENT)	\$12,036.21
			(500.000)	PFIZER INC @\$18.997	263 (SALE CASH SETTLEMENT)	\$9,478.36
			(200.000)	HESS CORP @\$84.854	263 (SALE CASH SETTLEMENT)	\$16,962.51
			(250.000)	JPMORGAN CHASE & CO @\$45.610	263 (SALE CASH SETTLEMENT)	\$11,392.37
			(350.000)	MORGAN STANLEY GRP INC @\$29.680	263 (SALE CASH SETTLEMENT)	\$10,373.83
			(200.000)	WAL-MART STORES INC @\$55.810	263 (SALE CASH SETTLEMENT)	\$11,153.79
			(150.000)	QUALCOMM INC @\$54.530	263 (SALE CASH SETTLEMENT)	\$8,173.34
			(200.000)	PG & E CORP @\$46.244	263 (SALE CASH SETTLEMENT)	\$9,240.68
		02/09/2011	150.000	MASTERCARD CL A	183 (CASH DIVIDEND)	\$22.50
		02/10/2011	0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 12/30/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 09/30/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 06/30/2010 PAYMENT	183 (CASH DIVIDEND)	
			0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 03/30/2010 PAYMENT	183 (CASH DIVIDEND)	
			1,000.000	AMERICAN EXPRESS	183 (CASH DIVIDEND)	\$180.00
		1R Return of capital	0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 09/30/2010 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)	
			0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 12/30/2010 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)	

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2012
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 All transactions entered between 01/01/2011 and 12/31/2011

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
		02/10/2011	0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 06/30/2010 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)	
		02/11/2011	0.000	INGERSOLL-RAND PUBLIC LTD TAX YEAR 2010 REALLOCATION OF 03/30/2010 PAYMENT	189 (RETURN OF CAPITAL CASH RECEIPT)	
		02/11/2011	(241,800.000) @\$1,000	FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$241,800.00
		02/15/2011	450.000	PROCTER & GAMBLE CO	183 (CASH DIVIDEND)	\$216.81
			1,350.000	MORGAN STANLEY GRP INC	183 (CASH DIVIDEND)	\$67.50
			1,250.000	TD-AMERITRADE HLDGS	183 (CASH DIVIDEND)	\$62.50
		02/16/2011	(1,275.000) @\$18,995	CISCO SYSTEMS INC	263 (SALE CASH SETTLEMENT)	\$24,180.16
		02/17/2011	(2,200.000) @\$1,000	FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$2,200.00
		02/17/2011	(13,800.000) @\$1,000	FED TRUST UST OBLIG #59	227 (SWEEP REDEMPTION)	\$13,800.00
		02/22/2011	(300.000) @\$27,259	EMC CORP	263 (SALE CASH SETTLEMENT)	\$8,168.66
		02/22/2011	350.000	APACHE CORP	183 (CASH DIVIDEND)	\$52.50
		02/28/2011	(300.000) @\$37,344	MOTOROLA SOLUTIONS INC	263 (SALE CASH SETTLEMENT)	\$11,191.07
			(100.000) @\$66,017	T ROWE PRICE GROUP INC	263 (SALE CASH SETTLEMENT)	\$6,599.60
		03/01/2011	2,050.000	PFIZER INC	183 (CASH DIVIDEND)	\$410.00
			(125.000) @\$37,477	MOTOROLA SOLUTIONS INC	263 (SALE CASH SETTLEMENT)	\$4,679.47
			(100.000) @\$66,535	T ROWE PRICE GROUP INC	263 (SALE CASH SETTLEMENT)	\$6,651.36

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Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
		03/02/2011	2S Sale	(175,000) MOTOROLA SOLUTIONS INC @ \$37.908	263 (SALE CASH SETTLEMENT)	\$6,700.27
				(100,000) T ROWE PRICE GROUP INC @ \$67.024	263 (SALE CASH SETTLEMENT)	\$5,017.09
		03/03/2011	2S Sale	(75,000) T ROWE PRICE GROUP INC @ \$66.936	263 (SALE CASH SETTLEMENT)	\$3,146.27
				(82,000) MOTOROLA SOLUTIONS INC @ \$38.410	227 (SWEEP REDEMPTION)	\$1,100.00
		03/04/2011	2S Money mkt fund sale	(1,100,000) FED TRUST UST OBLIG #59 @ \$1,000	183 (CASH DIVIDEND)	\$69.93
		03/07/2011	11L Dividend	500,000 TEVA PHARM INDS LTD ADR	185 (INTEREST PAYMENT)	\$25.05
		03/08/2011	11L Interest	0,000 ZA RAND DEPOSIT - BNYM	183 (CASH DIVIDEND)	\$108.41
				0,000 NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$15,500.00
		03/09/2011	2S Money mkt fund sale	(15,500,000) FED TRUST UST OBLIG #59 @ \$1,000	227 (SWEEP REDEMPTION)	\$136.00
		03/10/2011	11L Dividend	850,000 ARCHER-DANIELS-MIDLAND CO	183 (CASH DIVIDEND)	\$208.00
				1,300,000 MICROSOFT CORP	183 (CASH DIVIDEND)	\$182.88
				550,000 HONEYWELL INTL INC	227 (SWEEP REDEMPTION)	\$196.88
		03/15/2011	2S Money mkt fund sale	(1,700,000) FED TRUST UST OBLIG #59 @ \$1,000	183 (CASH DIVIDEND)	\$5,118.62
				1,050,000 INTERNATIONAL PAPER	263 (SALE CASH SETTLEMENT)	\$11,909.54
		03/16/2011	2S Sale	(200,000) MOTOROLA MOBILITY HLDG INC @ \$25.634	227 (SWEEP REDEMPTION)	\$7,000.00
				(150,000) HESS CORP @ \$79.439	183 (CASH DIVIDEND)	\$108.41
				(7,000,000) FED TRUST UST OBLIG #59 @ \$1,000	227 (SWEEP REDEMPTION)	\$108.41

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Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	03/16/2011	2S Sale	(50.000) HESS CORP @\$79.504	263 (SALE CASH SETTLEMENT)	\$3,973.12
				(275.000) MOTOROLA MOBILITY HLDG INC @\$24.492	263 (SALE CASH SETTLEMENT)	\$6,724.14
				(125.000) MOTOROLA MOBILITY HLDG INC @\$24.728	263 (SALE CASH SETTLEMENT)	\$3,087.17
				(150.000) PG & E CORP @\$44.557	263 (SALE CASH SETTLEMENT)	\$6,677.39
				(175.000) PG & E CORP @\$43.012	263 (SALE CASH SETTLEMENT)	\$7,519.91
				(87.000) MOTOROLA MOBILITY HLDG INC @\$23.673	263 (SALE CASH SETTLEMENT)	\$2,056.89
				(125.000) PG & E CORP @\$42.675	263 (SALE CASH SETTLEMENT)	\$5,330.46
				(50.000) PG & E CORP @\$42.047	263 (SALE CASH SETTLEMENT)	\$2,100.30
				(11,200.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$11,200.00
				91,016.010 OLD WESTBURY MUNI BOND FD	183 (CASH DIVIDEND)	\$4,004.70
				2# Money mkt fund sale (4,400.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$4,400.00
				450.000 QUALCOMM INC	183 (CASH DIVIDEND)	\$85.50
				500.000 NATIONAL OILWELL VARCO INC	183 (CASH DIVIDEND)	\$55.00
				(125.000) WAL-MART STORES INC @\$51.545	263 (SALE CASH SETTLEMENT)	\$6,438.06
				(250.000) ST JUDE MEDICAL INC @\$51.061	263 (SALE CASH SETTLEMENT)	\$12,755.11
				(7,200.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$7,200.00
				2S Sale (100.000) ST JUDE MEDICAL INC @\$50.385	263 (SALE CASH SETTLEMENT)	\$5,034.39

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Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	03/30/2011	11L	Dividend		
			550.000	INGERSOLL-RAND PUBLIC LTD	183 (CASH DIVIDEND)	\$38.50
				INCLUDES WITHHOLDING TAX OF \$7.70		
		03/31/2011	11L	Dividend		
			600.000	DEVON ENERGY CORP	183 (CASH DIVIDEND)	\$96.00
			425.000	HESS CORP	183 (CASH DIVIDEND)	\$42.50
		04/04/2011	11L	Dividend		
			65.000	PRECISION CASTPARTS CORP	183 (CASH DIVIDEND)	\$1.95
			475.000	WAL-MART STORES INC	183 (CASH DIVIDEND)	\$173.38
		04/06/2011	12#	Money mkt fund sale	227 (SWEEP REDEMPTION)	\$800.00
			(800.000)	FED TRUST UST OBLIG #59 @\$1.000		
		04/08/2011	11	Interest	185 (INTEREST PAYMENT)	\$43.71
			0.000	NO KRONE DEPOSIT - BNYM		
			0.000	ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$123.23
			(5,000.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$5,000.00
		04/11/2011	12#	Money mkt fund sale	227 (SWEEP REDEMPTION)	\$4,900.00
			(4,900.000)	FED TRUST UST OBLIG #59 @\$1.000		
		04/12/2011	12#	Money mkt fund sale	227 (SWEEP REDEMPTION)	\$67,000.00
			(67,000.000)	FED TRUST UST OBLIG #59 @\$1.000		
		04/14/2011	11L	Dividend	183 (CASH DIVIDEND)	\$261.00
			900.000	KRAFT FOODS INC		
		04/20/2011	11L	Dividend	183 (CASH DIVIDEND)	\$135.00
			1,800.000	NEWS CORP CL A		
		04/21/2011	12S	Sale	263 (SALE CASH SETTLEMENT)	\$9,327.25
			(175.000)	WAL-MART STORES INC @\$53.340		
		04/22/2011	11L	Dividend	183 (CASH DIVIDEND)	\$148.50
			450.000	ACE LIMITED		
		04/25/2011	11L	Dividend	183 (CASH DIVIDEND)	\$280.00
			2,000.000	GENERAL ELECTRIC CO		
			0.000	Payment from Veritas net	5058 (CLASS)	\$3.84

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Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

Additions

USD 04/25/2011

settlement fund. To receive pro-rata distribution from securities litigation net settlement fund for closed account 905256. Taxability to be reflected as long term capital gains.

ACTION SETTLEMENTS)

2S Sale	(150,000)	WAL-MART STORES INC @ \$53.335	263 (SALE CASH SETTLEMENT)	\$7,994.05
04/26/20112S Sale	(25,000)	WAL-MART STORES INC @ \$53.738	263 (SALE CASH SETTLEMENT)	\$1,342.41
04/28/20112# Money mkt fund sale	(1,500,000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$1,500.00
04/29/20111L Dividend	750,000	ST JUDE MEDICAL INC	183 (CASH DIVIDEND)	\$157.50
05/02/20111L Dividend	700,000	JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$175.00
05/05/20111L Interest	0,000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$44.05
	0,000	ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$120.56
2S Sale	(125,000)	HESS CORP @ \$84.899	263 (SALE CASH SETTLEMENT)	\$10,608.43
05/06/20112S Sale	(100,000)	HESS CORP @ \$80.748	263 (SALE CASH SETTLEMENT)	\$8,070.59
05/09/20111L Interest	(100,000,000)	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017 ACCRUED INTEREST ON SALE	479 (SOLD ACCRUED INTEREST (SETTLEMENT))	\$1,800.00
1L Dividend	100,000	MASTERCARD CL A	183 (CASH DIVIDEND)	\$15.00
2S Sale	(200,000)	NATIONAL OILWELL VARCO INC @ \$70.077	263 (SALE CASH SETTLEMENT)	\$14,007.21
	(100,000,000)	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017 @ \$108.111	263 (SALE CASH SETTLEMENT)	\$108,111.00
05/10/20111L Dividend	750,000	AMERICAN EXPRESS	183 (CASH DIVIDEND)	\$135.00
2S Sale	(450,000)	EMC CORP	263 (SALE CASH)	\$12,174.79

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Cash Transaction Detail

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All transactions entered between 01/01/2011 and 12/31/2011

Currency/
code Portfolio no Cash date

Units Description

DS code

Principal Income

USD 04/25/2011

settlement fund. To receive pro-rata distribution from securities litigation net settlement fund for closed account 9D5256. Taxability to be reflected as long term capital gains.

2S Sale	(150.000)	WAL-MART STORES INC @ \$53.335	263 (SALE CASH SETTLEMENT)	\$7,994.05
04/26/2012S Sale	(25.000)	WAL-MART STORES INC @ \$53.738	263 (SALE CASH SETTLEMENT)	\$1,342.41
04/28/2012# Money mkt fund sale	(1,500.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$1,500.00
04/29/20111L Dividend	750.000	ST JUDE MEDICAL INC	183 (CASH DIVIDEND)	\$157.50
05/02/20111L Dividend	700.000	JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$175.00
05/05/20111L Interest	0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$44.05
	0.000	ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$120.56
2S Sale	(125.000)	HESS CORP @ \$84.899	263 (SALE CASH SETTLEMENT)	\$10,608.43
05/06/20112S Sale	(100.000)	HESS CORP @ \$80.748	263 (SALE CASH SETTLEMENT)	\$8,070.59
05/09/20111L Interest	(100,000.000)	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017 ACCRUED INTEREST ON SALE	479 (SOLD ACCRUED INTEREST (SETTLEMENT))	\$1,800.00
1L Dividend	100.000	MASTERCARD CL A	183 (CASH DIVIDEND)	\$15.00
2S Sale	(200.000)	NATIONAL OILWELL VARCO INC @ \$70.077	263 (SALE CASH SETTLEMENT)	\$14,007.21
	(100,000.000)	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017 @ \$108.111	263 (SALE CASH SETTLEMENT)	\$108,111.00
05/10/20111L Dividend	750.000	AMERICAN EXPRESS	183 (CASH DIVIDEND)	\$135.00
2S Sale	(450.000)	EMC CORP	263 (SALE CASH)	\$12,174.79

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Cash Transaction Detail

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 All transactions entered between 01/01/2011 and 12/31/2011

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	05/10/2011		@\$27.086	SETTLEMENT)	
		05/11/20112# Money mkt fund sale	(72,500.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$72,500.00
		2S Sale	(275,000)	EMC CORP @\$27.274	263 (SALE CASH SETTLEMENT)	\$7,489.32
		05/12/20112S Sale	(25,000)	EMC CORP @\$27.214	263 (SALE CASH SETTLEMENT)	\$679.35
		05/13/20111L Dividend	1,400,000	MORGAN STANLEY GRP INC	183 (CASH DIVIDEND)	\$70.00
		2# Money mkt fund sale	(28,300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$28,300.00
		05/16/20111L Dividend	475,000	PROCTER & GAMBLE CO	183 (CASH DIVIDEND)	\$249.38
		05/17/20111L Dividend	1,450,000	TD-AMERITRADE HLDGS	183 (CASH DIVIDEND)	\$72.50
		05/27/20112# Money mkt fund sale	(14,900.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$14,900.00
		06/03/20112# Money mkt fund sale	(8,300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$8,300.00
		06/06/20112# Money mkt fund sale	(12,600.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$12,600.00
		06/07/20111L Dividend	700,000	TEVA PHARM INDS LTD ADR REVERSAL OF TRANSACTION REPORTED ON 06/07/2011 DTC/BONY Modified Dividend Rate	183 (CASH DIVIDEND)	(\$162.06)
				INCLUDES WITHHOLDING TAX OF -\$21.07		
			1,650,000	PFIZER INC	183 (CASH DIVIDEND)	\$330.00
			700,000	TEVA PHARM INDS LTD ADR	183 (CASH DIVIDEND)	\$162.06
				INCLUDES WITHHOLDING TAX OF \$21.07		
			700,000	TEVA PHARM INDS LTD ADR	183 (CASH DIVIDEND)	\$160.86
				INCLUDES WITHHOLDING TAX OF \$20.91		
		06/08/20111 Interest	0.000	ZA RAND DEPOSIT - BNYM	185 (INTEREST	\$123.48

Cash Transaction Detail

Report dated April 24, 2012
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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	06/08/2011	11	Interest		
Additions						
06/09/2011	11L	Dividend	0.000	NO KRONE DEPOSIT - BNYM	PAYMENT) 185 (INTEREST PAYMENT)	\$51.47
06/09/2011	11L	Dividend	1,300.000	MICROSOFT CORP	183 (CASH DIVIDEND)	\$208.00
06/10/2011	11L	Dividend	900.000	ARCHER-DANIELS-MIDLAND CO	183 (CASH DIVIDEND)	\$144.00
06/10/2011	11L	Dividend	580.000	HONEYWELL INTL INC	183 (CASH DIVIDEND)	\$192.85
06/15/2011	11L	Dividend	1,050.000	INTERNATIONAL PAPER	183 (CASH DIVIDEND)	\$275.63
06/17/2011	12#	Money mkt fund sale	(3,700.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$3,700.00
06/20/2011	12S	Sale	(100.000)	ST JUDE MEDICAL INC @\$48.408	263 (SALE CASH SETTLEMENT)	\$4,836.75
06/21/2011	12#	Money mkt fund sale	(55,200.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$55,200.00
06/23/2011	11L	Dividend	(100.000)	ST JUDE MEDICAL INC @\$47.835	263 (SALE CASH SETTLEMENT)	\$4,780.44
06/23/2011	11L	Dividend	97,789.930	OLD WESTBURY MUNI BOND FD	183 (CASH DIVIDEND)	\$4,693.92
06/24/2011	11L	Dividend	450.000	QUALCOMM INC	183 (CASH DIVIDEND)	\$96.75
06/27/2011	11L	Dividend	300.000	NATIONAL OILWELL VARCO INC	183 (CASH DIVIDEND)	\$33.00
06/27/2011	11L	Dividend	51,562.510	OLD WEST GL SM & MD CAP FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$15,468.75
06/28/2011	11L	Dividend	87,241.390	OLD WESTBURY GL OPTIES FD	183 (CASH DIVIDEND)	\$8,724.14
06/28/2011	11L	Dividend	38,246.140	OLD WESTBURY REAL RETRN FD	183 (CASH DIVIDEND)	\$7,649.23
06/30/2011	11L	Dividend	600.000	DEVON ENERGY CORP	183 (CASH DIVIDEND)	\$102.00

Cash Transaction Detail

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Cash Transaction Detail

Principal income

USD [REDACTED]-06/30/2011 1L Dividend P

INCLUDES WITHHOLDING TAX OF \$13.20

\$4.20

5,000.00

\$10,615.44

\$8,314.25

\$53.73

\$119.05

\$16,718.03

\$1,405.38

\$9,157.38

\$24,100.00

\$8,702.78

\$5,500.00

\$12,000.00

\$276.95

\$800.00

\$69.00

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All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	07/15/2011	11L	Dividend		
			325.000	ECOLAB INC	DIVIDEND	\$56.88
			(1,350.000)	NEWS CORP CL A @\$15.531	183 (CASH DIVIDEND)	
			(580.000)	NEWS CORP CL A @\$15.758	263 (SALE CASH SETTLEMENT)	\$20,926.22
			(8,400.000)	FED TRUST UST OBLIG #59 @\$1.000	263 (SALE CASH SETTLEMENT)	\$9,121.77
			(6,300.000)	FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$8,400.00
			495.000	ACE LIMITED	227 (SWEEP REDEMPTION)	\$6,300.00
			2,200.000	GENERAL ELECTRIC CO	183 (CASH DIVIDEND)	\$173.25
			(19,700.000)	FED TRUST UST OBLIG #59 @\$1.000	183 (CASH DIVIDEND)	\$330.00
			(150.000)	INGERSOLL-RAND PUBLIC LTD @\$40.391	227 (SWEEP REDEMPTION)	\$19,700.00
			(175.000)	INGERSOLL-RAND PUBLIC LTD @\$39.931	263 (SALE CASH SETTLEMENT)	\$6,052.47
			550.000	ST JUDE MEDICAL INC	263 (SALE CASH SETTLEMENT)	\$6,980.87
			(200.000)	INGERSOLL-RAND PUBLIC LTD @\$39.562	183 (CASH DIVIDEND)	\$115.50
			(200.000)	TD-AMERITRADE HLDGS @\$19.641	263 (SALE CASH SETTLEMENT)	\$7,906.27
			725.000	JPMORGAN CHASE & CO	263 (SALE CASH SETTLEMENT)	\$3,920.11
			(25.000)	INGERSOLL-RAND PUBLIC LTD @\$37.940	183 (CASH DIVIDEND)	\$181.25
			(25.000)	MASTERCARD CL A @\$304.581	263 (SALE CASH SETTLEMENT)	\$947.47
			(200.000)	TD-AMERITRADE HLDGS	263 (SALE CASH SETTLEMENT)	\$7,613.39
			(200.000)	TD-AMERITRADE HLDGS	263 (SALE CASH SETTLEMENT)	\$3,719.39

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Cash Transaction Detail

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All transactions entered between 01/01/2011 and 12/31/2011

Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

USD

P

		@\$18.637	SETTLEMENT)	
08/03/2011	Interest	0.000 ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$123.51
		0.000 NO KRONA DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$55.81
	2S Sale	(150.000) TD-AMERITRADE HLDGS @\$18.503	263 (SALE CASH SETTLEMENT)	\$2,769.43
08/04/2012	Money mkt fund sale	(700.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$700.00
08/05/2012	Sale	(150.000) TD-AMERITRADE HLDGS @\$18.267	263 (SALE CASH SETTLEMENT)	\$2,734.01
08/08/2012	Sale	(400.000) MORGAN STANLEY GRP INC @\$20.939	263 (SALE CASH SETTLEMENT)	\$8,359.44
		(100.000) TD-AMERITRADE HLDGS @\$18.063	263 (SALE CASH SETTLEMENT)	\$1,804.31
08/09/2011	Dividend	115.000 MASTERCARD CL A	183 (CASH DIVIDEND)	\$17.25
	2S Sale	(200.000) TD-AMERITRADE HLDGS @\$17.325	263 (SALE CASH SETTLEMENT)	\$3,456.99
		(250.000) TEVA PHARM INDS LTD ADR @\$41.582	263 (SALE CASH SETTLEMENT)	\$10,385.25
		(450.000) KRAFT FOODS INC @\$35.016	263 (SALE CASH SETTLEMENT)	\$15,739.04
		(150.000) MORGAN STANLEY GRP INC @\$20.323	263 (SALE CASH SETTLEMENT)	\$3,042.35
08/10/2011	Dividend	790.000 AMERICAN EXPRESS	183 (CASH DIVIDEND)	\$142.20
	2S Sale	(175.000) TD-AMERITRADE HLDGS @\$16.741	263 (SALE CASH SETTLEMENT)	\$2,922.62
08/11/2012	Sale	(20.000) GOOGLE INC @\$554.815	263 (SALE CASH SETTLEMENT)	\$11,095.29
		(20.000) MASTERCARD CL A @\$302.747	263 (SALE CASH SETTLEMENT)	\$6,054.03
		(125.000) TD-AMERITRADE HLDGS	263 (SALE CASH)	\$1,945.13

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Cash Transaction Detail

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All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	08/11/2011	25 Sale	@\$15.601	SETTLEMENT)	
			(350.000)	MORGAN STANLEY GRP INC @\$17.449	263 (SALE CASH SETTLEMENT)	\$6,092.96
		08/12/2011	25 Sale	(520.000) MORGAN STANLEY GRP INC @\$17.310	263 (SALE CASH SETTLEMENT)	\$8,980.18
			(190.000)	TD-AMERITRADE HLDGS @\$15.022	263 (SALE CASH SETTLEMENT)	\$2,846.51
		08/15/2011	11L Dividend	1,420.000 MORGAN STANLEY GRP INC	183 (CASH DIVIDEND)	\$71.00
			500.000	PROCTER & GAMBLE CO	183 (CASH DIVIDEND)	\$262.50
		08/16/2011	11L Dividend	1,090.000 TD-AMERITRADE HLDGS	183 (CASH DIVIDEND)	\$54.50
		08/25/2011	11L Dividend	700.000 TEVA PHARM INDS LTD ADR	183 (CASH DIVIDEND)	\$161.66
				INCLUDES WITHHOLDING TAX OF \$24.25		
		09/02/2011	11L Dividend	0.000 FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	\$0.03
		09/06/2011	11L Interest	0.000 NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$56.11
			0.000	ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$116.76
			1L Dividend	1,650.000 PFIZER INC	183 (CASH DIVIDEND)	\$330.00
			2# Money mkt fund sale	(39,700.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$39,700.00
		09/07/2011	2# Money mkt fund sale	(900.000) FED TRUST UST OBLIG #59 @\$1.000	227 (SWEEP REDEMPTION)	\$900.00
		09/08/2011	11L Dividend	1,300.000 MICROSOFT CORP	183 (CASH DIVIDEND)	\$208.00
			900.000	ARCHER-DANIELS-MIDLAND CO	183 (CASH DIVIDEND)	\$144.00
		09/09/2011	11L Dividend	580.000 HONEYWELL INTL INC	183 (CASH DIVIDEND)	\$192.85

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Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

Additions

USD	P	09/12/2011	2S Sale	(100.000)	WHIRLPOOL CORP @\$56.566	263 (SALE CASH SETTLEMENT)	\$5,652.48
				(100.000)	STANLEY BLACK & DECKER INC @\$59.014	263 (SALE CASH SETTLEMENT)	\$5,897.27
		09/13/2011	2S Sale	(75.000)	WHIRLPOOL CORP @\$54.582	263 (SALE CASH SETTLEMENT)	\$4,090.60
				(75.000)	STANLEY BLACK & DECKER INC @\$57.447	263 (SALE CASH SETTLEMENT)	\$4,305.44
		09/14/2011	2S Sale	(50.000)	WHIRLPOOL CORP @\$52.800	263 (SALE CASH SETTLEMENT)	\$2,638.47
				(50.000)	STANLEY BLACK & DECKER INC @\$55.726	263 (SALE CASH SETTLEMENT)	\$2,784.73
		09/15/2011	11L Dividend	1,050.000	INTERNATIONAL PAPER	183 (CASH DIVIDEND)	\$275.63
				225.000	WHIRLPOOL CORP	183 (CASH DIVIDEND)	\$112.50
			2S Sale	(100.000)	STANLEY BLACK & DECKER INC @\$53.745	263 (SALE CASH SETTLEMENT)	\$5,371.38
		09/20/2011	11L Dividend	325.000	STANLEY BLACK & DECKER INC	183 (CASH DIVIDEND)	\$133.25
		09/22/2011	11L Dividend	97,789.930	OLD WESTBURY MUNI BOND FD	183 (CASH DIVIDEND)	\$4,889.50
		09/23/2011	11L Dividend	300.000	NATIONAL OILWELL VARCO INC	183 (CASH DIVIDEND)	\$33.00
				275.000	QUALCOMM INC	183 (CASH DIVIDEND)	\$59.13
		09/27/2011	2S Sale	(300.000)	HONEYWELL INTL INC @\$42.467	263 (SALE CASH SETTLEMENT)	\$12,730.73
				(250.000)	DEVON ENERGY CORP @\$56.898	263 (SALE CASH SETTLEMENT)	\$14,214.23
				(300.000)	TEVA PHARM INDS LTD ADR @\$35.518	263 (SALE CASH SETTLEMENT)	\$10,643.08
				(400.000)	ARCHER-DANIELS-MIDLAND CO @\$25.593	263 (SALE CASH SETTLEMENT)	\$10,224.96

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	09/27/2011	2S Sale	(100.000) OCCIDENTAL PETROLEUM @ \$72.052	263 (SALE CASH SETTLEMENT)	\$7,201.05
		09/28/2011	2S Sale	(150.000) TEVA PHARM INDS LTD ADR @ \$35.314	263 (SALE CASH SETTLEMENT)	\$5,293.92
				(175.000) HONEYWELL INTL INC @ \$42.333	263 (SALE CASH SETTLEMENT)	\$7,402.92
				(150.000) DEVON ENERGY CORP @ \$56.161	263 (SALE CASH SETTLEMENT)	\$8,417.93
				(150.000) ARCHER-DANIELS-MIDLAND CO @ \$25.377	263 (SALE CASH SETTLEMENT)	\$3,801.92
		09/29/2011	2S Sale	(200.000) DEVON ENERGY CORP @ \$56.292	263 (SALE CASH SETTLEMENT)	\$11,250.20
				(225.000) ARCHER-DANIELS-MIDLAND CO @ \$24.793	263 (SALE CASH SETTLEMENT)	\$5,571.63
				(105.000) HONEYWELL INTL INC @ \$43.419	263 (SALE CASH SETTLEMENT)	\$4,556.77
		09/30/2011	1L Dividend	600.000 DEVON ENERGY CORP	183 (CASH DIVIDEND)	\$102.00
			2S Sale	(125.000) ARCHER-DANIELS-MIDLAND CO @ \$26.103	263 (SALE CASH SETTLEMENT)	\$3,257.80
		10/03/2011	1L Dividend	140.000 PRECISION CASTPARTS CORP	183 (CASH DIVIDEND)	\$4.20
		10/04/2011	1L Dividend	0.000 FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	\$0.03
				650.000 JOHNSON CONTROLS	183 (CASH DIVIDEND)	\$104.00
		10/05/2011	1L Interest	0.000 ZA RAND DEPOSIT - BNYM	186 (INTEREST PAYMENT)	\$99.91
				0.000 NO KRONE DEPOSIT - BNYM	186 (INTEREST PAYMENT)	\$49.20
			2# Money mkt fund sale	(207,800.000) FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$207,800.00
		10/06/2011	2# Money mkt fund sale	(600.000) FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$600.00

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Currency	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	10/07/2011	12S	Sale		
			(45.000)	GOOGLE INC @\$489.978	263 (SALE CASH SETTLEMENT)	\$22,042.22
			(65.000)	MASTERCARD CL A @\$299.746	263 (SALE CASH SETTLEMENT)	\$19,480.49
			(500.000)	METLIFE INC COM @\$26.312	263 (SALE CASH SETTLEMENT)	\$13,140.95
			(100.000)	PRECISION CASTPARTS CORP @\$145.932	263 (SALE CASH SETTLEMENT)	\$14,589.89
			(650.000)	AMERICAN EXPRESS @\$41.935	263 (SALE CASH SETTLEMENT)	\$27,237.47
			(40.000)	PRECISION CASTPARTS CORP @\$149.303	263 (SALE CASH SETTLEMENT)	\$5,970.43
			(140.000)	AMERICAN EXPRESS @\$43.268	263 (SALE CASH SETTLEMENT)	\$6,051.77
			(275.000)	METLIFE INC COM @\$28.381	263 (SALE CASH SETTLEMENT)	\$7,796.32
			(5.000)	MASTERCARD CL A @\$307.893	263 (SALE CASH SETTLEMENT)	\$1,539.23
			505.000	KRAFT FOODS INC	183 (CASH DIVIDEND)	\$146.45
			225.000	OCCIDENTAL PETROLEUM	183 (CASH DIVIDEND)	\$103.50
			725.000	ECOLAB INC	183 (CASH DIVIDEND)	\$126.88
			495.000	ACE LIMITED	183 (CASH DIVIDEND)	\$173.25
			2,200.000	GENERAL ELECTRIC CO	183 (CASH DIVIDEND)	\$330.00
			550.000	ST JUDE MEDICAL INC	183 (CASH DIVIDEND)	\$115.50
			725.000	JPMORGAN CHASE & CO	183 (CASH DIVIDEND)	\$181.25
			0.000	FED TRUST UST OBLIG #59	183 (CASH DIVIDEND)	\$0.17

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	11/03/2011	11	Interest		
			0.000	ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$109.52
			0.000	NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$53.58
			54,169.940	OLD WESTBURY NON-US LC FD	183 (CASH DIVIDEND)	\$7,367.11
			1L Dividend			
		11/04/2011	12#	Money mkt fund sale	227 (SWEEP REDEMPTION)	\$700.00
			(700.000)	FED TRUST UST OBLIG #59 @ \$1.000	183 (CASH DIVIDEND)	\$0.75
		11/09/2011	1L	Dividend	183 (CASH DIVIDEND)	\$0.75
		11/10/2011	1L	Dividend	183 (CASH DIVIDEND)	\$25.20
		11/15/2011	1L	Dividend	183 (CASH DIVIDEND)	\$262.50
		11/18/2011	121	Security receipt	151 (SECURITY NAME CHANGE)	
			0.000	OW LARGE CAP STRATEGIES FD SECURITY NAME CHANGE FROM OLD WESTBURY NON-US LC FD	263 (SALE CASH SETTLEMENT)	\$15,491.44
		11/25/2011	2S	Sale	263 (SALE CASH SETTLEMENT)	\$12,968.16
			(450.000)	JOHNSON CONTROLS @ \$28.829	263 (SALE CASH SETTLEMENT)	\$21,597.35
			(1,400.000)	PFIZER INC @ \$19.069	263 (SALE CASH SETTLEMENT)	\$26,639.95
			(50.000)	ST JUDE MEDICAL INC @ \$35.733	263 (SALE CASH SETTLEMENT)	\$1,784.62
			(500.000)	JPMORGAN CHASE & CO @ \$29.986	263 (SALE CASH SETTLEMENT)	\$14,993.00
			(1,250.000)	GENERAL ELECTRIC CO @ \$15.288	263 (SALE CASH SETTLEMENT)	\$19,096.88
			(175.000)	NATIONAL OILWELL VARCO INC @ \$65.797	263 (SALE CASH SETTLEMENT)	\$11,507.33
			(120.000)	APPLE INC @ \$368.115	263 (SALE CASH SETTLEMENT)	\$44,173.80

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	1/25/2011	25 Sale			
				(350.000) ECOLAB INC	263 (SALE CASH SETTLEMENT)	\$18,760.00
				@\$53.600		
				(150.000) ACE LIMITED	263 (SALE CASH SETTLEMENT)	\$9,978.21
				@\$66.563		
				(750.000) MICROSOFT CORP	263 (SALE CASH SETTLEMENT)	\$18,756.54
				@\$25.049		
				(500.000) KRAFT FOODS INC	263 (SALE CASH SETTLEMENT)	\$17,158.47
				@\$34.358		
				(125.000) OCCIDENTAL PETROLEUM	263 (SALE CASH SETTLEMENT)	\$11,540.63
				@\$92.337		
				(100.000) ST JUDE MEDICAL INC	263 (SALE CASH SETTLEMENT)	\$3,544.18
				@\$35.483		
				(150.000) JPMORGAN CHASE & CO	263 (SALE CASH SETTLEMENT)	\$4,454.88
				@\$29.710		
				(150.000) ECOLAB INC	263 (SALE CASH SETTLEMENT)	\$7,974.03
				@\$53.171		
				(125.000) JOHNSON CONTROLS	263 (SALE CASH SETTLEMENT)	\$3,594.26
				@\$28.765		
				(5.000) KRAFT FOODS INC	263 (SALE CASH SETTLEMENT)	\$172.42
				@\$34.523		
				(100.000) NATIONAL OILWELL VARCO INC	263 (SALE CASH SETTLEMENT)	\$6,461.33
				@\$64.655		
				(275.000) QUALCOMM INC	263 (SALE CASH SETTLEMENT)	\$14,966.53
				@\$54.465		
				(250.000) PFIZER INC	263 (SALE CASH SETTLEMENT)	\$4,723.98
				@\$18.936		
				(200.000) INTERNATIONAL PAPER	263 (SALE CASH SETTLEMENT)	\$5,345.90
				@\$26.770		
				(75.000) ACE LIMITED	263 (SALE CASH SETTLEMENT)	\$4,948.61
				@\$66.023		
				(250.000) DISNEY (WALT) HOLDING CO	263 (SALE CASH SETTLEMENT)	\$8,475.94
				@\$33.944		
				(950.000) GENERAL ELECTRIC CO	263 (SALE CASH SETTLEMENT)	\$14,301.50
				@\$15.065		

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P					
		11/28/2011	12S Sale	(150.000) PROCTER & GAMBLE CO @ \$61.838	263 (SALE CASH SETTLEMENT)	\$9,289.47
		11/29/2011	12S Sale	(75.000) JOHNSON CONTROLS @ \$28.050	263 (SALE CASH SETTLEMENT)	\$2,102.99
				(75.000) JPMORGAN CHASE & CO @ \$28.687	263 (SALE CASH SETTLEMENT)	\$2,150.70
				(50.000) ACE LIMITED @ \$65.083	263 (SALE CASH SETTLEMENT)	\$3,252.08
				(25.000) NATIONAL OILWELL VARCO INC @ \$63.662	263 (SALE CASH SETTLEMENT)	\$1,590.51
				(125.000) ECOLAB INC @ \$52.827	263 (SALE CASH SETTLEMENT)	\$6,598.29
		11/30/2011	12S Sale	(450.000) INTERNATIONAL PAPER @ \$26.063	263 (SALE CASH SETTLEMENT)	\$11,709.90
				(100.000) ECOLAB INC @ \$53.291	263 (SALE CASH SETTLEMENT)	\$5,324.96
		12/01/2011	12S Sale	(400.000) INTERNATIONAL PAPER @ \$26.583	263 (SALE CASH SETTLEMENT)	\$10,616.84
		12/05/2011	11 Interest	0.000 ZA RAND DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$100.75
				0.000 NO KRONE DEPOSIT - BNYM	185 (INTEREST PAYMENT)	\$50.65
		12/06/2011	11L Dividend	1,650.000 PFIZER INC	183 (CASH DIVIDEND)	\$330.00
			2# Money mkt fund sale	(25,600.000) FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$25,600.00
		12/07/2011	12# Money mkt fund sale	(6,300.000) FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$6,300.00
		12/08/2011	11L Dividend	1,300.000 MICROSOFT CORP	183 (CASH DIVIDEND)	\$260.00
			2# Money mkt fund sale	(2,700.000) FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$2,700.00
		12/09/2011	12# Money mkt fund sale	(1,900.000) FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$1,900.00

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
P						
	12/12/2011L Dividend		90.000	MCGRAW-HILL COMPANIES INC	183 (CASH DIVIDEND)	\$23.50
	2# Money mkt fund sale		(46,700.000)	FED TRUST UST OBLIG #59 @ \$1.000	227 (SWEEP REDEMPTION)	\$46,700.00
	12/13/2011L Dividend		90.000	JOHNSON & JOHNSON	183 (CASH DIVIDEND)	\$51.30
	12/15/2011L Dividend		95.000	MAGNA INTL INC CL A	183 (CASH DIVIDEND)	\$23.75
				INCLUDES WITHHOLDING TAX OF \$3.56		
			97,789.930	OW MUNICIPAL BOND FUND	183 (CASH DIVIDEND)	\$4,981.42
			1,050.000	INTERNATIONAL PAPER	183 (CASH DIVIDEND)	\$275.63
			54,169.940	OW LARGE CAP STRATEGIES FD	183 (CASH DIVIDEND)	\$517.86
	1P Long term cap gain		97,789.930	OW MUNICIPAL BOND FUND	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$3,039.31
	12/16/2011L Dividend		250.000	CARNIVAL CORP CL A	183 (CASH DIVIDEND)	\$62.50
			125.000	BARRICK GOLD CORP	183 (CASH DIVIDEND)	\$18.75
				INCLUDES WITHHOLDING TAX OF \$2.81		
			100.000	CENTURYLINK INC	183 (CASH DIVIDEND)	\$72.50
			52,540.930	OW GLOBAL SML & MID CAP FD	183 (CASH DIVIDEND)	\$5,017.13
	1P Long term cap gain		52,540.930	OW GLOBAL SML & MID CAP FD	762 (CAPITAL GAINS DIST RECEIPT (LONG))	\$21,704.66
	12/21/2011L Dividend		125.000	UNITEDHEALTH GROUP INC	183 (CASH DIVIDEND)	\$20.31
			275.000	QUALCOMM INC	183 (CASH DIVIDEND)	\$59.13
	12/22/2011L Dividend		38,246.140	OW REAL RETURN FUND	183 (CASH)	\$1,018.49

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Additions						
USD	P					
		12/23/2011	11L Dividend	87,241.390 OW GLOBAL OPPORTUNITIES FID	183 (CASH DIVIDEND)	\$25,705.68
		2S Sale	(262,067.850)	ZA RAND DEPOSIT - BNYM @\$.122	261 (SALE CASH SETTLEMENT (SAME DAY))	\$31,846.48
		12/30/2011	11L Dividend	100.000 NEWMONT MINING CORP	183 (CASH DIVIDEND)	\$35.00
			275.000	WESTERN UNION CO	183 (CASH DIVIDEND)	\$22.00
Subtractions						
USD	P	01/03/2011	14Z	Cash disbursement	0.000 EXPENSE REIMB. WIRE FEES XI	7 (MISCELLANEOUS DISBURSEMENT) (\$25.00)
					0.000 BANK OF GEORGETOWN BENEFICIARY ABA #054001712 1010039814 FEDERAL TITLE & ESCROW COMPANY MD/DC ESCROW COMPANY REF: FOR KURT SCHRADER FOR CLOSING ON 638 E ST SE WASHINGTON, DC 20003 XI	7 (MISCELLANEOUS DISBURSEMENT) (\$245,000.00)
		01/04/2011	1Z4	Security deliver	2,143.000 Motorola Solutions Inc REVERSE STOCK SPLIT REVERSAL OF TRANSACTION REPORTED ON 01/04/2011	152 (REVERSE STOCK SPLIT)
			(2,142.860)	Motorola Solutions Inc REVERSE STOCK SPLIT 1 for 7 reverse split	152 (REVERSE STOCK SPLIT)	
			(2,143.000)	Motorola Solutions Inc REVERSE STOCK SPLIT	152 (REVERSE STOCK SPLIT)	
		01/06/2011	16I	Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/10	5001 (INVESTMENT SERVICES FEE) (\$1,606.99)
		01/07/2011	15P	Purchase	325.000 MOTOROLA MOBILITY HLDG INC @\$32.761	262 (PURCHASE CASH SETTLEMENT) (\$10,657.14)
			275.000	Motorola Solutions Inc @\$38.320	262 (PURCHASE CASH SETTLEMENT)	(\$10,548.92)

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Currency	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD						
Subtractions						
P	01/10/2011	5# Money mkt fund purch	6,200.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$6,200.00)
		5P Purchase	50.000	MOTOROLA MOBILITY HLDG INC @\$32.537	262 (PURCHASE CASH SETTLEMENT)	(\$1,628.86)
			50.000	MOTOROLA SOLUTIONS INC @\$40.006	262 (PURCHASE CASH SETTLEMENT)	(\$2,002.29)
	01/11/2011	5# Money mkt fund purch	143,500.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$143,500.00)
		5P Purchase	450.000	TD-AMERITRADE HLDGS @\$19.608	262 (PURCHASE CASH SETTLEMENT)	(\$8,837.10)
	01/12/2011	5# Money mkt fund purch	3,800.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$3,800.00)
		5P Purchase	150.000	TD-AMERITRADE HLDGS @\$19.633	262 (PURCHASE CASH SETTLEMENT)	(\$2,950.92)
	01/13/2011	5# Money mkt fund purch	6,700.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$6,700.00)
		5P Purchase	150.000	TD-AMERITRADE HLDGS @\$19.780	262 (PURCHASE CASH SETTLEMENT)	(\$2,972.96)
	01/14/2011	5P Purchase	100.000	TD-AMERITRADE HLDGS @\$19.893	262 (PURCHASE CASH SETTLEMENT)	(\$1,992.31)
	01/18/2011	5P Purchase	200.000	TD-AMERITRADE HLDGS @\$20.149	262 (PURCHASE CASH SETTLEMENT)	(\$4,035.74)
	01/19/2011	5P Purchase	150.000	TD-AMERITRADE HLDGS @\$20.766	262 (PURCHASE CASH SETTLEMENT)	(\$3,119.36)
	01/20/2011	5P Purchase	50.000	TD-AMERITRADE HLDGS @\$20.546	262 (PURCHASE CASH SETTLEMENT)	(\$1,029.29)
	01/24/2011	5# Money mkt fund purch	21,600.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$21,600.00)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions						
USD	P			@\$1.000		
		01/25/2011	117,400.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$117,400.00)
		01/26/2011	6,900.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$6,900.00)
		01/27/2011	125.000	DEVON ENERGY CORP @\$84.592	262 (PURCHASE CASH SETTLEMENT)	(\$10,578.98)
			750.000	NEWS CORP CL A @\$15.790	262 (PURCHASE CASH SETTLEMENT)	(\$11,864.85)
		01/28/2011	25.000	DEVON ENERGY CORP @\$84.803	262 (PURCHASE CASH SETTLEMENT)	(\$2,121.07)
		02/02/2011	27,300.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$27,300.00)
			150.000	DEVON ENERGY CORP @\$84.610	262 (PURCHASE CASH SETTLEMENT)	(\$12,697.57)
		02/03/2011	200.000	DEVON ENERGY CORP @\$88.247	262 (PURCHASE CASH SETTLEMENT)	(\$17,657.48)
			42,291.130	OLD WESTBURY MUNI BOND FD @\$11.610	262 (PURCHASE CASH SETTLEMENT)	(\$491,000.00)
			7,601.810	OLD WESTBURY REAL RETRN FD @\$11.050	262 (PURCHASE CASH SETTLEMENT)	(\$84,000.00)
		02/04/2011	250.000	NEWS CORP CL A @\$15.573	262 (PURCHASE CASH SETTLEMENT)	(\$3,900.80)
			100.000	DEVON ENERGY CORP @\$89.266	262 (PURCHASE CASH SETTLEMENT)	(\$8,929.60)
			0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/11	5001 (INVESTMENT)	(\$1,432.35)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD		02/04/2011				
P						
	02/07/20115# Money mkt fund purch	240,500.000	FED TRUST UST OBLIG #59		226 (SWEEP PURCHASE)	(\$240,500.00)
	5P Purchase	550.000	NEWS CORP CL A		262 (PURCHASE CASH SETTLEMENT)	(\$8,726.63)
	02/11/20115P Purchase	77,034.650	SG DOLLAR DEPOSIT - BNYM		260 (PURCHASE CASH SETTLEMENT (SAME DAY))	(\$60,500.00)
		262,067.850	ZA RAND DEPOSIT - BNYM		260 (PURCHASE CASH SETTLEMENT (SAME DAY))	(\$36,300.00)
		279,219.600	NO KRONE DEPOSIT - BNYM		260 (PURCHASE CASH SETTLEMENT (SAME DAY))	(\$48,400.00)
		753,665.440	HK DOLLAR DEPOSIT - BNYM		260 (PURCHASE CASH SETTLEMENT (SAME DAY))	(\$96,800.00)
	02/15/20115# Money mkt fund purch	24,500.000	FED TRUST UST OBLIG #59		226 (SWEEP PURCHASE)	(\$24,500.00)
	02/16/20115P Purchase	15.000	PRECISION CASTPARTS CORP		262 (PURCHASE CASH SETTLEMENT)	(\$2,241.18)
	02/17/20115P Purchase	40.000	APPLE INC		262 (PURCHASE CASH SETTLEMENT)	(\$14,361.95)
		50.000	PRECISION CASTPARTS CORP		262 (PURCHASE CASH SETTLEMENT)	(\$7,548.99)
	02/28/20115# Money mkt fund purch	17,900.000	FED TRUST UST OBLIG #59		226 (SWEEP PURCHASE)	(\$17,900.00)
	03/01/20115# Money mkt fund purch	11,700.000	FED TRUST UST OBLIG #59		226 (SWEEP)	(\$11,700.00)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P					
Subtractions						
03/02/2011	5#	Money mkt fund purch	13,400.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$13,400.00)
03/03/2011	5#	Money mkt fund purch	8,100.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$8,100.00)
03/04/2011	6I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/11	5001 (INVESTMENT SERVICES FEE)	(\$1,131.45)
03/09/2011	5P	Purchase	250.000	NEWS CORP CL A @ \$17.777	262 (PURCHASE CASH SETTLEMENT)	(\$4,454.23)
			25.000	APPLE INC @ \$359.011	262 (PURCHASE CASH SETTLEMENT)	(\$8,976.28)
			100.000	TD-AMERITRADE HLDGS @ \$22.454	262 (PURCHASE CASH SETTLEMENT)	(\$2,249.40)
03/10/2011	5P	Purchase	100.000	TD-AMERITRADE HLDGS @ \$22.496	262 (PURCHASE CASH SETTLEMENT)	(\$2,253.56)
03/15/2011	5#	Money mkt fund purch	17,200.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$17,200.00)
03/16/2011	5P	Purchase	30.000	APPLE INC @ \$350.037	262 (PURCHASE CASH SETTLEMENT)	(\$10,502.30)
			50.000	PRECISION CASTPARTS CORP @ \$143.722	262 (PURCHASE CASH SETTLEMENT)	(\$7,188.09)
03/17/2011	5#	Money mkt fund purch	6,200.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$6,200.00)
	5P	Purchase	25.000	PRECISION CASTPARTS CORP @ \$143.636	262 (PURCHASE CASH SETTLEMENT)	(\$3,591.90)
03/18/2011	5#	Money mkt fund purch	9,600.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$9,600.00)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions						
USD	P	03/21/2011	5,300.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$5,300.00)
		03/22/2011	2,100.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$2,100.00)
		03/23/2011	20.000	GOOGLE INC @\$560.566	262 (PURCHASE CASH SETTLEMENT)	(\$11,212.13)
		03/24/2011	500.000	NEWS CORP CL A @\$16.850	262 (PURCHASE CASH SETTLEMENT)	(\$8,439.75)
		03/28/2011	3,300.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$3,300.00)
		5P Purchase	300.000	MORGAN STANLEY GRP INC @\$27.535	262 (PURCHASE CASH SETTLEMENT)	(\$8,272.35)
			250.000	GENERAL MOTORS CO @\$31.014	262 (PURCHASE CASH SETTLEMENT)	(\$7,760.95)
		03/29/2011	300.000	GENERAL MOTORS CO @\$31.326	262 (PURCHASE CASH SETTLEMENT)	(\$9,406.89)
			100.000	MORGAN STANLEY GRP INC @\$27.502	262 (PURCHASE CASH SETTLEMENT)	(\$2,754.16)
		04/06/2011	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/11	5001 (INVESTMENT SERVICES FEE)	(\$1,128.62)
		04/08/2011	100.000	TEVA PHARM INDS LTD ADR @\$50.680	262 (PURCHASE CASH SETTLEMENT)	(\$5,071.96)
		04/11/2011	100.000	TEVA PHARM INDS LTD ADR @\$50.830	262 (PURCHASE CASH SETTLEMENT)	(\$5,087.04)
		04/12/2011	0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST XI	219 (REMITTANCES AND DEPOSITS)	(\$67,000.00)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P					
		04/21/2011	9,700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$9,700.00)
		04/25/2011	8,400.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$8,400.00)
		04/26/2011	1,300.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,300.00)
		04/28/2011	25.000	PROCTER & GAMBLE CO @ \$63.327	262 (PURCHASE CASH SETTLEMENT)	(\$1,584.16)
		05/05/2011	9,800.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$9,800.00)
			0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/11	5001 (INVESTMENT SERVICES FEE)	(\$1,091.24)
		05/06/2011	8,200.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$8,200.00)
		05/09/2011	124,000.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$124,000.00)
		05/10/2011	12,300.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$12,300.00)
		05/11/2011	6,773.920	OLD WESTBURY MUNI BOND FD @ \$11.810	262 (PURCHASE CASH SETTLEMENT)	(\$80,000.00)
		05/12/2011	700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$700.00)
		05/13/2011	25.000	PROCTER & GAMBLE CO @ \$65.641	262 (PURCHASE CASH SETTLEMENT)	(\$1,642.03)
			55.000	KRAFT FOODS INC @ \$34.183	262 (PURCHASE CASH SETTLEMENT)	(\$1,882.27)
			50.000	ARCHER-DANIELS-MIDLAND CO @ \$33.717	262 (PURCHASE CASH SETTLEMENT)	(\$1,687.87)
			30.000	HONEYWELL INTL INC	262 (PURCHASE)	(\$1,855.80)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	05/13/2011	SP Purchase			
Subtractions						
				@\$61.820	CASH SETTLEMENT	
			15.000	MASTERCARD CL A @\$279.994	262 (PURCHASE CASH SETTLEMENT)	(\$4,200.51)
			45.000	ACE LIMITED @\$67.907	262 (PURCHASE CASH SETTLEMENT)	(\$3,057.62)
			20.000	MORGAN STANLEY GRP INC @\$25.230	262 (PURCHASE CASH SETTLEMENT)	(\$505.40)
			25.000	DISNEY (WALT) HOLDING CO @\$43.461	262 (PURCHASE CASH SETTLEMENT)	(\$1,087.53)
			40.000	AMERICAN EXPRESS @\$50.083	262 (PURCHASE CASH SETTLEMENT)	(\$2,004.92)
			130.000	NEWS CORP CL A @\$17.625	262 (PURCHASE CASH SETTLEMENT)	(\$2,295.15)
			25.000	JPMORGAN CHASE & CO @\$45.148	262 (PURCHASE CASH SETTLEMENT)	(\$1,129.71)
			200.000	GENERAL ELECTRIC CO @\$20.240	262 (PURCHASE CASH SETTLEMENT)	(\$4,056.00)
			100.000	PFIZER INC @\$20.725	262 (PURCHASE CASH SETTLEMENT)	(\$2,076.52)
			40.000	TD-AMERITRADE HLDGS @\$21.320	262 (PURCHASE CASH SETTLEMENT)	(\$854.40)
			150.000	OCCIDENTAL PETROLEUM @\$101.476	262 (PURCHASE CASH SETTLEMENT)	(\$15,225.94)
			06/03/2011	SP Purchase		
			75.000	ECOLAB INC	262 (PURCHASE)	(\$4,090.32)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions						
USD	P	06/03/2011	15P	Purchase		
				@\$54.498	CASH SETTLEMENT	
			50.000	WHIRLPOOL CORP @ \$83.277	262 (PURCHASE CASH SETTLEMENT)	(\$4,165.36)
		06/06/2011	15P	Purchase		
			75.000	WHIRLPOOL CORP @ \$82.703	262 (PURCHASE CASH SETTLEMENT)	(\$6,205.75)
			100.000	ECOLAB INC @ \$54.470	262 (PURCHASE CASH SETTLEMENT)	(\$5,451.04)
			61	Fee/Commission	5001 (INVESTMENT SERVICES FEE)	(\$1,009.97)
		06/09/2011	15#	Money mkt fund purch		
			1,000.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$1,000.00)
		06/17/2011	15P	Purchase		
			75.000	ECOLAB INC @ \$55.279	262 (PURCHASE CASH SETTLEMENT)	(\$4,148.18)
		06/20/2011	15#	Money mkt fund purch		
			700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$700.00)
			5P	Purchase		
			75.000	ECOLAB INC @ \$54.903	262 (PURCHASE CASH SETTLEMENT)	(\$4,120.69)
		06/21/2011	16L	Remittance & dep.	219 (REMITTANCES AND DEPOSITS)	(\$60,000.00)
			0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST XI		
		06/23/2011	15#	Money mkt fund purch		
			4,700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$4,700.00)
		06/24/2011	15P	Purchase		
			978.420	OLD WEST GL SM & MD CAP FD @ \$15.810	354 (DIVIDEND REINVESTMENT)	(\$15,468.75)
		06/27/2011	15#	Money mkt fund purch		
			8,800.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$8,800.00)
		06/28/2011	15#	Money mkt fund purch		
			7,700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$7,700.00)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions						
USD	P	07/05/2011	100.000	WHIRLPOOL CORP @\$80.376	262 (PURCHASE CASH SETTLEMENT)	(\$8,040.58)
			75.000	OCCIDENTAL PETROLEUM @\$102.973	262 (PURCHASE CASH SETTLEMENT)	(\$7,725.22)
			225.000	JOHNSON CONTROLS @\$41.181	262 (PURCHASE CASH SETTLEMENT)	(\$9,272.38)
		07/06/2011	11,900.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$11,900.00)
			150.000	JOHNSON CONTROLS @\$41.716	262 (PURCHASE CASH SETTLEMENT)	(\$6,263.35)
		07/07/2011	5,200.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$5,200.00)
			75.000	JOHNSON CONTROLS @\$42.174	262 (PURCHASE CASH SETTLEMENT)	(\$3,166.06)
			61 Fee/Commission	0.000	5001 (INVESTMENT SERVICES FEE)	(\$955.95)
		07/11/2011	25.000	APPLE INC @\$351.683	262 (PURCHASE CASH SETTLEMENT)	(\$8,792.82)
			325.000	STANLEY BLACK & DECKER INC @\$73.843	262 (PURCHASE CASH SETTLEMENT)	(\$24,011.81)
		07/12/2011	125.000	METLIFE INC COM @\$44.192	262 (PURCHASE CASH SETTLEMENT)	(\$5,527.73)
			275.000	METLIFE INC COM @\$43.452	262 (PURCHASE CASH SETTLEMENT)	(\$11,960.35)
		07/14/2011	25.000	METLIFE INC COM @\$42.520	262 (PURCHASE CASH)	(\$1,063.99)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P					
Subtractions						
07/15/2011	5#	Money mkt fund purch	21,100.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$21,100.00)
07/18/2011	5#	Money mkt fund purch	9,100.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$9,100.00)
07/19/2011	5P	Purchase	200.000	METLIFE INC COM @ \$42.030	262 (PURCHASE CASH SETTLEMENT)	(\$8,410.06)
07/20/2011	5P	Purchase	150.000	METLIFE INC COM @ \$41.658	262 (PURCHASE CASH SETTLEMENT)	(\$6,251.69)
07/25/2011	5#	Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$500.00)
07/27/2011	5P	Purchase	400.000	ECOLAB INC @ \$53.038	262 (PURCHASE CASH SETTLEMENT)	(\$21,231.24)
			150.000	JOHNSON CONTROLS @ \$39.973	262 (PURCHASE CASH SETTLEMENT)	(\$6,001.95)
07/28/2011	5#	Money mkt fund purch	3,500.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$3,500.00)
	5P	Purchase	50.000	JOHNSON CONTROLS @ \$39.646	262 (PURCHASE CASH SETTLEMENT)	(\$1,984.27)
07/29/2011	5#	Money mkt fund purch	12,000.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$12,000.00)
08/01/2011	5#	Money mkt fund purch	8,700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$8,700.00)
08/02/2011	5#	Money mkt fund purch	3,800.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$3,800.00)
08/03/2011	5#	Money mkt fund purch	2,700.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$2,700.00)
08/04/2011	16I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/11	5001 (INVESTMENT SERVICES FEE)	(\$939.55)

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Currency code Portfolio no Cash date Units Description DS code Principal Income

Subtractions

USD	P	08/05/2011	Money mkt fund purch	2,700.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$2,700.00)
		08/08/2011	Money mkt fund purch	10,200.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$10,200.00)
		08/09/2011	Money mkt fund purch	32,600.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$32,600.00)
		08/10/2011	Money mkt fund purch	2,800.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$2,800.00)
		6Y Other financial services		0.000	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2010	5076 (SERVICE FEE)	(\$250.00)
		08/11/2011	Money mkt fund purch	25,200.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$25,200.00)
		08/12/2011	Money mkt fund purch	11,800.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$11,800.00)
		08/25/2011	Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$600.00)
		09/06/2011	Remittance & dep.	0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST XI	219 (REMITTANCES AND DEPOSITS)	(\$40,000.00)
				0.000	DR. W. KURT SCHRADER REIMBURSEMENT FOR AUTOMATIC WITHDRAWAL FOR KAZDIN POOL PER CLIENT REQUEST XI	219 (REMITTANCES AND DEPOSITS)	(\$176.90)
		09/07/2011	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/11	5001 (INVESTMENT SERVICES FEE)	(\$893.68)
		09/09/2011	Money mkt fund purch	500.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$500.00)
		09/12/2011	Money mkt fund purch	11,600.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$11,600.00)
		09/13/2011	Money mkt fund purch	8,400.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$8,400.00)
		09/14/2011	Money mkt fund purch	5,400.000	FED TRUST UST OBLIG #59 @\$1,000	226 (SWEEP PURCHASE)	(\$5,400.00)
		09/15/2011	Money mkt fund purch	5,800.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$5,800.00)

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P					
Subtractions						
			@\$1.000			
09/22/2011	15#	Money mkt fund purch	5,000.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$5,000.00)
09/27/2011	15#	Money mkt fund purch	55,100.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$55,100.00)
09/28/2011	15#	Money mkt fund purch	24,900.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$24,900.00)
09/29/2011	15#	Money mkt fund purch	21,400.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$21,400.00)
09/30/2011	15#	Money mkt fund purch	3,300.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$3,300.00)
10/05/2011	15P	Purchase	208,000.000	US TREASURY BILLS	262 (PURCHASE CASH SETTLEMENT)	(\$207,945.14)
			05/03/2012	@\$99.974		
10/06/2011	16I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/11	5001 (INVESTMENT SERVICES FEE)	(\$793.55)
10/07/2011	15#	Money mkt fund purch	96,500.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$96,500.00)
10/11/2011	15#	Money mkt fund purch	21,300.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$21,300.00)
10/21/2011	15#	Money mkt fund purch	600.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$600.00)
10/31/2011	15#	Money mkt fund purch	600.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$600.00)
11/03/2011	15#	Money mkt fund purch	7,400.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$7,400.00)
11/04/2011	16I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/11	5001 (INVESTMENT SERVICES FEE)	(\$831.98)
11/25/2011	15#	Money mkt fund purch	50,300.000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$50,300.00)
			@\$1.000			
5P Purchase			50,000	ITOCU CORP ADR	262 (PURCHASE CASH SETTLEMENT)	(\$973.55)
			@\$19.451			

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All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	11/25/2011	SP	Purchase		
Subtractions						
30.000				INTERNATIONAL BUS MACHINES @\$180.882	262 (PURCHASE CASH SETTLEMENT)	(\$5,427.05)
90.000				JOHNSON & JOHNSON @\$63.078	262 (PURCHASE CASH SETTLEMENT)	(\$5,680.65)
125.000				EXELON CORP @\$43.179	262 (PURCHASE CASH SETTLEMENT)	(\$5,399.88)
90.000				MCGRAW-HILL COMPANIES INC @\$43.258	262 (PURCHASE CASH SETTLEMENT)	(\$3,896.77)
200.000				CHINA CONSTRUCTION ADR @\$13.618	262 (PURCHASE CASH SETTLEMENT)	(\$2,727.64)
250.000				ALLIANZ AKTIENGES ADR @\$9.486	262 (PURCHASE CASH SETTLEMENT)	(\$2,376.55)
175.000				MARATHON OIL CORP @\$25.829	262 (PURCHASE CASH SETTLEMENT)	(\$4,527.11)
750.000				SUMITOMO MITSUI FIN ADR @\$5.372	262 (PURCHASE CASH SETTLEMENT)	(\$4,044.30)
250.000				CARNIVAL CORP CL A @\$31.610	262 (PURCHASE CASH SETTLEMENT)	(\$7,902.50)
125.000				DEUTSCHE POST AG ADR @\$14.659	262 (PURCHASE CASH SETTLEMENT)	(\$1,834.91)
100.000				NEWMONT MINING CORP @\$64.805	262 (PURCHASE CASH SETTLEMENT)	(\$6,484.48)
150.000				ABERTIS INFRAESTR ADR @\$7.394	262 (PURCHASE CASH SETTLEMENT)	(\$1,112.06)

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions						
USD	P	11/25/2011	5P	Purchase		
			30.000	AJINOMOTO INC ADR @\$118.984	262 (PURCHASE CASH SETTLEMENT)	(\$3,570.70)
			150.000	EAST JAPAN RAIL ADR @\$10.513	262 (PURCHASE CASH SETTLEMENT)	(\$1,579.92)
			425.000	MUNICH RE GROUP ADR @\$11.755	262 (PURCHASE CASH SETTLEMENT)	(\$5,004.38)
			80.000	MERCK KGAA ADR @\$31.267	262 (PURCHASE CASH SETTLEMENT)	(\$2,502.98)
			50.000	SUNCORP GROUP ADR @\$8.332	262 (PURCHASE CASH SETTLEMENT)	(\$417.59)
			350.000	KON A HOLD ADR @\$12.676	262 (PURCHASE CASH SETTLEMENT)	(\$4,443.71)
			75.000	WHARF HOLDINGS ADR @\$9.504	262 (PURCHASE CASH SETTLEMENT)	(\$714.30)
			350.000	BARCLAYS PLC ADR @\$10.073	262 (PURCHASE CASH SETTLEMENT)	(\$3,532.62)
			275.000	COMCAST CORP CL A NEW @\$21.249	262 (PURCHASE CASH SETTLEMENT)	(\$5,848.84)
			10.000	SINOPEC/CHINA PETE&CHM ADR @\$102.086	262 (PURCHASE CASH SETTLEMENT)	(\$1,021.06)
			75.000	DETROIT ENERGY CO @\$50.471	262 (PURCHASE CASH SETTLEMENT)	(\$3,788.34)
			175.000	SANOFI - ADR @\$32.931	262 (PURCHASE CASH SETTLEMENT)	(\$5,766.44)

Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
 All transactions entered between 01/01/2011 and 12/31/2011

Currency	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	11/25/2011	15P	Purchase		
Subtractions						
125.000				TOTAL SA ADR	262 (PURCHASE CASH SETTLEMENT)	(\$6,116.50)
				@\$48.912		
150.000				WESTERN UNION CO	262 (PURCHASE CASH SETTLEMENT)	(\$2,440.46)
				@\$16.230		
125.000				TEVA PHARM INDS LTD ADR	262 (PURCHASE CASH SETTLEMENT)	(\$4,820.91)
				@\$38.547		
125.000				TARGET CORP	262 (PURCHASE CASH SETTLEMENT)	(\$6,529.68)
				@\$52.197		
90.000				NOBLE CORPORATION	262 (PURCHASE CASH SETTLEMENT)	(\$3,106.57)
				@\$34.477		
75.000				GDF SUEZ ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,907.30)
				@\$25.411		
95.000				SSE PLC ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,904.93)
				@\$20.032		
45.000				AKZO NOBEL NV ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,981.85)
				@\$44.021		
275.000				NORDEA BK SWEDEN AB ADR	262 (PURCHASE CASH SETTLEMENT)	(\$2,088.90)
				@\$7.576		
45.000				BHP BILLITON PLC-ADR	262 (PURCHASE CASH SETTLEMENT)	(\$2,543.00)
				@\$56.491		
100.000				CENTURYLINK INC	262 (PURCHASE CASH SETTLEMENT)	(\$3,725.45)
				@\$37.215		
100.000				KON PHILIP ELEC ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,839.83)
				@\$18.378		

Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
 All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD		11/25/2011	SP	Purchase		
Subtractions						
95.000				CHINA TELECOM ADR @\$60.417	262 (PURCHASE CASH SETTLEMENT)	(\$5,741.55)
70.000				FREEPORT-MCMIRN CPPIR&GOLD @\$35.962	262 (PURCHASE CASH SETTLEMENT)	(\$2,518.76)
150.000				CVS/CAREMARK CORP @\$37.810	262 (PURCHASE CASH SETTLEMENT)	(\$5,674.47)
90.000				IMPERIAL TOBACCO LT ADR @\$70.483	262 (PURCHASE CASH SETTLEMENT)	(\$6,345.27)
50.000				GENERAL DYNAMICS CORP @\$62.518	262 (PURCHASE CASH SETTLEMENT)	(\$3,126.91)
125.000				SK TELECOM ADR @\$14.222	262 (PURCHASE CASH SETTLEMENT)	(\$1,780.19)
125.000				ENI S.P.A. ADR @\$41.705	262 (PURCHASE CASH SETTLEMENT)	(\$5,215.60)
95.000				YUM BRANDS INC @\$53.143	262 (PURCHASE CASH SETTLEMENT)	(\$5,052.42)
125.000				BARICK GOLD CORP @\$47.788	262 (PURCHASE CASH SETTLEMENT)	(\$5,976.00)
150.000				UNILEVER NV ADR @\$32.298	262 (PURCHASE CASH SETTLEMENT)	(\$4,847.70)
35.000				CONOCOPHILLIPS @\$68.342	262 (PURCHASE CASH SETTLEMENT)	(\$2,393.03)
100.000				ACCENTURE PLC CL A @\$54.561	262 (PURCHASE CASH SETTLEMENT)	(\$5,460.06)

Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
 All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions						
USD	P	11/25/2011	5P	Purchase		
			95,000	MAGNA INTL INC CL A @\$33.410	262 (PURCHASE CASH SETTLEMENT)	(\$3,126.80)
			125,000	UNITEDHEALTH GROUP INC @\$44.359	262 (PURCHASE CASH SETTLEMENT)	(\$5,549.85)
			65,000	MACY'S INC @\$30.278	262 (PURCHASE CASH SETTLEMENT)	(\$1,970.64)
			55,600,000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$55,600.00)
			125,000	FIRSTENERGY CORP @\$43.036	262 (PURCHASE CASH SETTLEMENT)	(\$5,384.51)
			45,000	SINOPEC/CHINA PETE&CHM ADR @\$104.648	262 (PURCHASE CASH SETTLEMENT)	(\$4,710.04)
			25,000	CVS/CAREMARK CORP @\$37.783	262 (PURCHASE CASH SETTLEMENT)	(\$945.58)
			25,000	COMCAST CORP CL A NEW @\$21.348	262 (PURCHASE CASH SETTLEMENT)	(\$534.19)
			25,000	ALLIANZ AKTIENGES ADR @\$9.555	262 (PURCHASE CASH SETTLEMENT)	(\$239.37)
			50,000	NORDEA BK SWEDEN AB ADR @\$7.460	262 (PURCHASE CASH SETTLEMENT)	(\$373.99)
			100,000	ABERTIS INFRAESTR ADR @\$7.391	262 (PURCHASE CASH SETTLEMENT)	(\$741.07)
			25,000	TEVA PHARM INDS LTD ADR @\$38.480	262 (PURCHASE CASH SETTLEMENT)	(\$962.50)
			25,000	SK TELECOM ADR	262 (PURCHASE)	(\$367.59)

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER IM

All transactions entered between 01/01/2011 and 12/31/2011

Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

Subtractions

USD P 1/28/2011 SP Purchase

	@\$14.284	CASH SETTLEMENT)	
25.000	BARCLAYS PLC ADR @\$9.679	262 (PURCHASE CASH SETTLEMENT)	(\$242.48)
25.000	TOKYO GAS LTD ADR @\$43.023	262 (PURCHASE CASH SETTLEMENT)	(\$1,076.08)
125.000	SUNCORP GROUP ADR @\$8.189	262 (PURCHASE CASH SETTLEMENT)	(\$1,026.14)
200.000	EAST JAPAN RAIL ADR @\$10.298	262 (PURCHASE CASH SETTLEMENT)	(\$2,063.60)
75.000	CHINA CONSTRUCTION ADR @\$13.734	262 (PURCHASE CASH SETTLEMENT)	(\$1,031.51)
125.000	WESTERN UNION CO @\$16.529	262 (PURCHASE CASH SETTLEMENT)	(\$2,071.07)
50.000	KON AHOLD ADR @\$12.515	262 (PURCHASE CASH SETTLEMENT)	(\$626.73)
50.000	MUNICH RE GROUP ADR @\$11.823	262 (PURCHASE CASH SETTLEMENT)	(\$592.16)
75.000	AB FOODS LTD ADR @\$17.254	262 (PURCHASE CASH SETTLEMENT)	(\$1,295.57)
25.000	UNILEVER NV ADR @\$32.819	262 (PURCHASE CASH SETTLEMENT)	(\$820.97)
225.000	TELE2 AB ADR @\$9.574	262 (PURCHASE CASH SETTLEMENT)	(\$2,158.67)
15,100.000	FED TRUST UST OBLIG #59	226 (SWEEP	(\$15,100.00)

11/29/2011 5# Money mkt fund purch

Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
 All transactions entered between 01/01/2011 and 12/31/2011

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	11/29/2011				
Subtractions						
5P Purchase						
			@\$1,000	PURCHASE		
			150,000	SUNCORP GROUP ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,212.89)
			@\$8,066			
			125,000	SK TELECOM ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,781.06)
			@\$14,229			
			75,000	WHARF HOLDINGS ADR	262 (PURCHASE CASH SETTLEMENT)	(\$719.24)
			@\$9,570			
			150,000	TELE2 AB ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,424.19)
			@\$9,475			
			50,000	AB FOODS LTD ADR	262 (PURCHASE CASH SETTLEMENT)	(\$849.24)
			@\$16,965			
			5,000,000	FED TRUST UST OBLIG #59	226 (SWEEP PURCHASE)	(\$5,000.00)
			@\$1,000			
5P Purchase						
			200,000	EAST JAPAN RAIL ADR	262 (PURCHASE CASH SETTLEMENT)	(\$2,044.00)
			@\$10,200			
			100,000	AB FOODS LTD ADR	262 (PURCHASE CASH SETTLEMENT)	(\$1,690.49)
			@\$16,885			
			100,000	WHARF HOLDINGS ADR	262 (PURCHASE CASH SETTLEMENT)	(\$947.52)
			@\$9,455			
			150,000	ITOCHU CORP ADR	262 (PURCHASE CASH SETTLEMENT)	(\$2,866.05)
			@\$19,087			
			25,000	TELE2 AB ADR	262 (PURCHASE CASH SETTLEMENT)	(\$229.65)
			@\$9,166			
			100,000	TOKYO GAS LTD ADR	262 (PURCHASE CASH SETTLEMENT)	(\$4,257.21)
			@\$42,552			

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Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
 All transactions entered between 01/01/2011 and 12/31/2011

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Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions						
USD		12/01/2011	5#	Money mkt fund purch		
		12/06/2011	5P	Purchase		
			10,600.000	FED TRUST UST OBLIG #59 @ \$1.000	226 (SWEEP PURCHASE)	(\$10,600.00)
			100.000	YUM BRANDS INC @ \$56.236	262 (PURCHASE CASH SETTLEMENT)	(\$5,627.56)
			100.000	WHARF HOLDINGS ADR @ \$9.890	262 (PURCHASE CASH SETTLEMENT)	(\$991.00)
			100.000	ENI S.P.A. ADR @ \$42.499	262 (PURCHASE CASH SETTLEMENT)	(\$4,251.87)
			200.000	CHINA CONSTRUCTION ADR @ \$14.307	262 (PURCHASE CASH SETTLEMENT)	(\$2,865.38)
			75.000	FREEPORT-MCMRN CPPR&GOLD @ \$39.416	262 (PURCHASE CASH SETTLEMENT)	(\$2,959.21)
			250.000	EAST JAPAN RAIL ADR @ \$10.063	262 (PURCHASE CASH SETTLEMENT)	(\$2,520.73)
			100.000	CHINA TELECOM ADR @ \$60.484	262 (PURCHASE CASH SETTLEMENT)	(\$6,050.43)
			0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/11	5001 (INVESTMENT SERVICES FEE)	(\$843.10)
		12/07/2011	5P	Purchase		
			100.000	WHARF HOLDINGS ADR @ \$9.927	262 (PURCHASE CASH SETTLEMENT)	(\$994.71)
			100.000	AB FOODS LTD ADR @ \$17.552	262 (PURCHASE CASH SETTLEMENT)	(\$1,757.23)
			25.000	ENI S.P.A. ADR @ \$42.924	262 (PURCHASE CASH SETTLEMENT)	(\$1,073.61)
			100.000	EAST JAPAN RAIL ADR	262 (PURCHASE)	(\$1,010.48)

Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER IM
 All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
Subtractions						
USD	P	12/07/2011	15P Purchase	@\$10.085	CASH SETTLEMENT)	
			100.000	CHINA CONSTRUCTION ADR @\$14.304	262 (PURCHASE CASH SETTLEMENT)	(\$1,432.44)
			100.000	WHARE HOLDINGS ADR @\$9.969	262 (PURCHASE CASH SETTLEMENT)	(\$998.87)
			200.000	EAST JAPAN RAIL ADR @\$10.020	262 (PURCHASE CASH SETTLEMENT)	(\$2,007.92)
			100.000	EAST JAPAN RAIL ADR @\$10.024	262 (PURCHASE CASH SETTLEMENT)	(\$1,004.41)
			50.000	AB FOODS LTD ADR @\$17.550	262 (PURCHASE CASH SETTLEMENT)	(\$878.52)
			100.000	AB FOODS LTD ADR @\$17.334	262 (PURCHASE CASH SETTLEMENT)	(\$1,735.36)
			0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST XI	219 (REMITTANCES AND DEPOSITS)	(\$45,000.00)
			5,800.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$5,800.00)
			251.180	OW MUNICIPAL BOND FUND @\$12.100	354 (DIVIDEND REINVESTMENT)	(\$3,039.31)
			5,200.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$5,200.00)
			1,650.540	OW GLOBAL SML & MID CAP FD @\$13.150	354 (DIVIDEND REINVESTMENT)	(\$21,704.66)
			1,100.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$1,100.00)
			25,700.000	FED TRUST UST OBLIG #59 @\$1.000	226 (SWEEP PURCHASE)	(\$25,700.00)

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Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER IM
All transactions entered between 01/01/2011 and 12/31/2011

Currency/ code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
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Subtractions

USD	P	12/23/2011	31,846.480	US DOLLAR DEPOSIT - BNYM @\$1.000	260 (PURCHASE CASH SETTLEMENT (SAME DAY))	(\$31,846.48)
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Bessemer Trust

Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER CUSTODY

All transactions entered between 01/01/2011 and 12/31/2011

Currency code	Portfolio no	Cash date	Units	Description	DS code	Principal Income
USD	P	01/03/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 12/01/2010 TO 12/31/2010	5050 (INTEREST ON BESSEMER SWEEP)	\$4.03
		02/01/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 01/01/2011 TO 01/31/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$4.03
		03/01/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 02/01/2011 TO 02/28/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$3.64
		1L Dividend	14,787.000	PFIZER INC	183 (CASH DIVIDEND)	\$2,957.40
		04/01/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 03/01/2011 TO 03/31/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$4.34
		05/02/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 04/01/2011 TO 04/30/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$4.20
		06/01/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 05/01/2011 TO 05/31/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$4.34
		06/07/2011	14,787.000	PFIZER INC	183 (CASH DIVIDEND)	\$2,957.40
		07/01/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 06/01/2011 TO 06/30/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$4.44
		08/01/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 07/01/2011 TO 07/31/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$4.65
		09/01/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 08/01/2011 TO 08/31/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$1.85
		09/06/2011	14,787.000	PFIZER INC	183 (CASH DIVIDEND)	\$2,957.40
		10/03/2011	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2011 TO 09/30/2011	5050 (INTEREST ON BESSEMER SWEEP)	\$0.55

Besemer Trust

Cash Transaction Detail

Report dated April 24, 2012
 W. KURT SCHRADER CUSTODY
 All transactions entered between 01/01/2011 and 12/31/2011

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Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

Additions

USD									
P	11/01/2011	11	Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2011 TO 10/31/2011	5050 (INTEREST ON BESSEMER SWEEP)		\$0.62	
	12/01/2011	11	Interest	0.000	INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2011 TO 11/30/2011	5050 (INTEREST ON BESSEMER SWEEP)		\$0.60	
	12/06/2011	11	L Dividend	14,787.000	PFIZER INC	183 (CASH DIVIDEND)		\$2,957.40	

Subtractions

USD									
P	01/06/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/10	5006 (CUSTODY SERVICES FEE)		(\$9.81)	
	02/04/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 01/31/11	5006 (CUSTODY SERVICES FEE)		(\$9.81)	
	03/04/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 02/28/11	5006 (CUSTODY SERVICES FEE)		(\$9.81)	
	04/06/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/11	5006 (CUSTODY SERVICES FEE)		(\$10.42)	
	05/05/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/11	5006 (CUSTODY SERVICES FEE)		(\$10.42)	
	06/06/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 05/31/11	5006 (CUSTODY SERVICES FEE)		(\$10.42)	
	07/07/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/11	5006 (CUSTODY SERVICES FEE)		(\$11.04)	
	08/04/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/11	5006 (CUSTODY SERVICES FEE)		(\$11.03)	
	09/07/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/11	5006 (CUSTODY SERVICES FEE)		(\$11.03)	
	10/06/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/11	5006 (CUSTODY SERVICES FEE)		(\$11.65)	
	11/04/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/11	5006 (CUSTODY SERVICES FEE)		(\$11.64)	
	12/06/2011	16I	Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/11	5006 (CUSTODY SERVICES FEE)		(\$11.64)	

Cash Transaction Detail

Report dated April 24, 2012

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W. KURT SCHRADER CUSTODY

All transactions entered between 01/01/2011 and 12/31/2011

Currency code Portfolio no Cash date

Units Description

DS code

Principal Income

Subtractions

USD P 12/14/2011 JB Security gift/donation

(386.000)	PFIZER INC GIFTED TO STEVEN SCHRADER	272 (DONATE (SECURITY))	
(386.000)	PFIZER INC GIFTED TO RYAN SCHRADER	272 (DONATE (SECURITY))	
(242.000)	PFIZER INC GIFTED TO TRAVIS FARNSWORTH	272 (DONATE (SECURITY))	
(386.000)	PFIZER INC GIFTED TO MAREN SCHRADER	272 (DONATE (SECURITY))	
(386.000)	PFIZER INC GIFTED TO CLARE SCHRADER	272 (DONATE (SECURITY))	

WALTER K SCHRADER

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

July 01, 2011 - August 31, 2011

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
08/24	ANADARKO PETE CORP	Journal Entry	[REDACTED]	135,103.52	
08/24	HEWLETT PACKARD CO DEL	Journal Entry	[REDACTED]	831.93	
08/24	PFIZER INC	Journal Entry	[REDACTED]	275,610.93	
NET TOTAL				[REDACTED]	[REDACTED]

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
08/29	Journal Entry		[REDACTED]		13,954.95
Subtotal (Other Debits/Credits)					[REDACTED]
NET TOTAL				[REDACTED]	[REDACTED]

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/30	ML BANK DEPOSIT PROGRAM		421,565.00		[REDACTED]		
NET TOTAL					[REDACTED]		



Est. Books

WALTER K SCHRADER

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

July 01, 2011 - August 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
08/31	Bank Interest		BANK DEPOSIT INTEREST	.92	
Subtotal (Taxable Interest)					

NET TOTAL

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/29	ANADARKO PETE CORP	Sale				133,744.41	
08/29	HEWLETT PACKARD CO DEL	Sale				808.48	
08/29	PFIZER INC	Sale				273,057.90	
Subtotal (Sales)							
TOTAL							

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
ANADARKO PETE CORP		07/11/11	08/24/11			(18,669.74)		
HEWLETT PACKARD CO DEL		07/11/11	08/24/11			(365.82)		
PFIZER INC		07/11/11	08/24/11			(27,506.38)		
Subtotal (Short-Term)								
TOTAL								

* - Excludes transactions for which we have insufficient data

WALTER K SCHRADER

Account Number: [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

September 01, 2011 - September 30, 2011

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/01	ML BANK DEPOSIT PROGRAM		1.00	09/20	ML BANK DEPOSIT PROGRAM		[REDACTED]
09/07	ML BANK DEPOSIT PROGRAM	449.00		09/30	ML BANK DEPOSIT PROGRAM		[REDACTED]
NET TOTAL							[REDACTED]

WALTER K SCHRADER

Account Number [REDACTED]

YOUR CMA TRANSACTIONS

September 01, 2011 - September 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
09/30	Bank Interest		BANK DEPOSIT INTEREST	.74	
	Income Total		ML BANK DEPOSIT PROGRAM	27.00	
	Subtotal (Taxable Interest)			27.74	
	NET TOTAL			27.74	

REALIZED GAINS/LOSSES

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year to Date
Subtotal (Short Term)								
TOTAL								

* Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
09/07	Journal Entry		INIT FEE \$449.23	449.23	
09/19	Journal Entry		[REDACTED]		
09/29	Journal Entry		[REDACTED]		
	Subtotal (Other Debits/Credits)			449.23	
	NET TOTAL				

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Bank of America Corporation

DR WALTER K SCHRADER

Account Number [REDACTED]

YOUR CMA TRANSACTIONS

October 01, 2011 - October 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
10/31	Bank Interest		BANK DEPOSIT INTEREST	1.74	
	Income Total		ML BANK DEPOSIT PROGRAM	61.00	
	Subtotal (Taxable Interest)				
	NET TOTAL				

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) * Year To Date
Subtotal (Short-Term)							
TOTAL							

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
10/11	Journal Entry		ONLY FEE	\$111.02	111.02

Subtotal (Other Debits/Credits)

NET TOTAL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
10/03	ML BANK DEPOSIT PROGRAM		1.00		ML BANK DEPOSIT PROGRAM	111.00	

DR WALTER K SCHRADER

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

November 01, 2011 - November 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
11/30	Bank Interest		BANK DEPOSIT INTEREST	.71	
	Income Total		ML BANK DEPOSIT PROGRAM	60.00	
	Subtotal (Taxable Interest)			[REDACTED]	[REDACTED]
	NET TOTAL			[REDACTED]	[REDACTED]

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year To Date
Subtotal (Short-Term)							[REDACTED]	[REDACTED]
TOTAL							[REDACTED]	[REDACTED]

* - Excludes transactions for which we have insufficient data

YOUR CMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/01	ML BANK DEPOSIT PROGRAM		2.00				
	NET TOTAL						

DR WALTER K SCHRADER

Account Number

24-Hour Assistance: (800) MERRILL

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/30	Bank Interest		BANK DEPOSIT INTEREST		.99	
	Income Total		ML BANK DEPOSIT PROGRAM		37.00	
12/30	Subtotal (Taxable Interest)				37.99	
	Dividend		LEGG MASON WESTERN ASSET MANAGED MUNICIPALS FD I		535.39	
12/09	Subtotal (Tax-Exempt Dividends)				535.39	
	Lg Tm Cap Gain		* IVY HIGH INCOME FUND CL I		2,007.00	
12/09	Sh Tm Cap Gain		IVY HIGH INCOME FUND CL I		1,061.34	
12/15	* Dividend		SUNAMERICA GLOBAL TRENDS FUND CL W		103.21	
12/15	Reinvestment		SUNAMERICA GLOBAL TRENDS FUND CL W	(103.21)		

DR WALTER K SCHRADER

Account Number: [REDACTED]

YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/15	* Lg Tm Cap Gain		* SUNAMERICA GLOBAL TRENDS FUND CL W		21.01	
12/15	Reinvestment		[REDACTED] SUNAMERICA GLOBAL TRENDS FUND CL W	(21.01)		
12/15	* Sh Tm Cap Gain		SUNAMERICA GLOBAL TRENDS FUND CL W		60.01	
12/15	Reinvestment		[REDACTED] SUNAMERICA GLOBAL TRENDS FUND CL W	(60.01)		
12/15	Divd Reinv	7	SUNAMERICA GLOBAL TRENDS FUND CL W REINV AMOUNT \$103.21			
12/15	Divd Reinv	1	[REDACTED] SUNAMERICA GLOBAL TRENDS FUND CL W REINV AMOUNT \$21.01			
12/15	Divd Reinv	4	[REDACTED] SUNAMERICA GLOBAL TRENDS FUND CL W REINV AMOUNT \$60.01			
12/21	* Dividend		[REDACTED] LOOMIS SAYLES STRATEGIC INC FD CL Y			897.44

DR WALTER K SCHRADER

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
12/21	Reinvestment		LOOMIS SAYLES STRATEGIC	(897.44)		
			INC FD CL Y			
			LOOMIS SAYLES STRATEGIC			
			INC FD CL Y			
			REINV AMOUNT \$897.44			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			IVY HIGH INCOME			
			FUND CL I			
			[REDACTED]			
12/30	* Dividend				880.76	
			Subtotal (Taxable Dividends)			

NET TOTAL

* Long Term Capital Gain Distributions

2,028.01

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.



DR WALTER K SCHRADER

Account Number: [REDACTED]



YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/05	SUNAMERICA GLOBAL TRENDS	Purchase	[REDACTED]	[REDACTED]	9,600.00		
12/05	IVY HIGH INCOME	Purchase	[REDACTED]	[REDACTED]	148,000.00		
12/05	LOOMIS SAYLES STRATEGIC	Purchase	[REDACTED]	[REDACTED]	74,000.00		
12/05	LEGG MASON WESTERN ASSET	Purchase	[REDACTED]	[REDACTED]	148,000.01		
12/07	APPLE INC	Purchase	[REDACTED]	[REDACTED]	1,965.00		
12/07	BLACKROCK INC	Purchase	[REDACTED]	[REDACTED]	1,719.00		
12/07	BAXTER INTERNTL INC	Purchase	[REDACTED]	[REDACTED]	1,684.48		
12/07	BOEING COMPANY	Purchase	[REDACTED]	[REDACTED]	1,647.49		
12/07	CONOCOPHILLIPS	Purchase	[REDACTED]	[REDACTED]	1,667.27		
12/07	CONAGRA FOODS INC	Purchase	[REDACTED]	[REDACTED]	1,681.02		
12/07	DIAGEO PLC SPSD ADR NEW	Purchase	[REDACTED]	[REDACTED]	1,694.00		
12/07	EXXON MOBIL CORP COM	Purchase	[REDACTED]	[REDACTED]	1,684.83		

DR WALTER K SCHRADER

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/Paid
12/07	ISHARES SILVER TR	Purchase	[REDACTED]	[REDACTED]	3,395.70		
12/07	GOOGLE INC CL A	Purchase	[REDACTED]	[REDACTED]	1,869.87		
12/07	INTL PAPER CO	Purchase	[REDACTED]	[REDACTED]	1,696.84		
12/07	JOHNSON AND JOHNSON COM	Purchase	[REDACTED]	[REDACTED]	1,613.50		
12/07	MICROSOFT CORP	Purchase	[REDACTED]	[REDACTED]	1,675.74		
12/07	NEWS CORP CL B	Purchase	[REDACTED]	[REDACTED]	1,691.67		
12/07	NEXTERA ENERGY INC SHS	Purchase	[REDACTED]	[REDACTED]	1,631.83		
12/07	PEPSICO INC	Purchase	[REDACTED]	[REDACTED]	1,742.58		
12/07	POTASH CORP SASKATCHEWAN	Purchase	[REDACTED]	[REDACTED]	1,730.40		
12/07	SPDR GOLD TRUST	Purchase	[REDACTED]	[REDACTED]	3,407.20		
12/07	TARGET CORP COM	Purchase	[REDACTED]	[REDACTED]	1,650.91		
12/07	UNION PACIFIC CORP	Purchase	[REDACTED]	[REDACTED]	1,769.02		
12/07	VERIZON COMMUNICATNS COM	Purchase	[REDACTED]	[REDACTED]	1,704.60		

DR WALTER K SCHRADER

Account Number [REDACTED]



YOUR CMA TRANSACTIONS

December 01, 2011 - December 30, 2011

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/07	VODAFONE GROU PLC SP ADR	Purchase	[REDACTED]	[REDACTED]	1,676.48		
Subtotal (Purchases)					420,599.44		
TOTAL					[REDACTED]		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) *	Year To Date
Subtotal (Short-Term)								[REDACTED]
TOTAL								[REDACTED]

* - Excludes transactions for which we have insufficient data
The capital gains and losses shown above may not reflect all transactions which must be reported on your 2011 tax return. These reportable transactions will appear on your January statement.

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
12/15	SUNAMERICA GLOBAL TRENDS FUNDCL W	Journal Entry	[REDACTED]	14.59	
NET TOTAL					[REDACTED]

DR WALTER K SCHRADER

Account Number [REDACTED]

24-Hour Assistance: (800) MERRILL

YOUR CMA MONEY ACCOUNT TRANSACTIONS

December 01, 2011 - December 30, 2011

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		1.00	[REDACTED]	ML BANK DEPOSIT PROGRAM	41,000.00	
12/05	ML BANK DEPOSIT PROGRAM	379,600.00		[REDACTED]	ML BANK DEPOSIT PROGRAM		3,068.00
NET TOTAL						[REDACTED]	



W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/03	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 12/31/10		18.03	
01/03	Cash	REINVEST DIV	1.68200	TARGET TOTAL RETURN FD	10.7200	-18.03	
01/24	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 12/31/10		37.51	
01/24	Cash	REINVEST DIV	3.50600	TARGET TOTAL RETURN FD	10.7000	-37.51	
01/26	Cash	SALE	-0.06000	BARON FUNDS GROWTH FUND	51.8100	3.13	
01/26	Cash	SALE	-0.27600	GE FDS PREMIER GROWTH EQ FD-A	22.2200	6.13	
01/26	Cash	SALE	-0.22500	PERKINS MID CAP VALUE FD INV	23.1500	5.20	
01/26	Cash	SALE	-0.29000	SHS CLASS T MFS SER TRI VALUE FUND CL A	23.4800	6.80	
01/26	Cash	SALE	-0.73400	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	16.7600	12.31	
01/26	Cash	SALE	-0.15700	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	28.8300	4.52	
01/26	Cash	SALE	-0.15000	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.1300	3.17	
01/26	Cash	SALE	-1.37000	TARGET TOTAL RETURN FD	10.7000	14.66	
01/26	Cash	SALE	-0.60400	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	28.5900	17.28	
01/26	Cash	WRAP FEE		PRU CHOICE QTR FEE		-298.92	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JANUARY 1 - JANUARY 31, 2011

Cash sweep activity

Our Cash Sweep Program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
01/01		BEGINNING BALANCE	225.72	01/31		ENDING BALANCE	
01/27	TRANSFER FROM	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	-225.72				

Realized gain/loss

2

~~W KUBER SCHRADER (IRA)~~
FIDELITY CUSTODIAN

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/01	Cash	SALE	-6.54900	BEGINNING BALANCE	52.4600	343.57
02/01	Cash	SALE	-373.08300	BARON FUNDS GROWTH FUND	22.4800	8,386.91
02/01	Cash	SALE	-6.08700	GE FDS PREMIER GROWTH EQ FD-A PERKINS MID CAP VALUE FD INV SHS CLASS T	23.3400	142.07
02/01	Cash	SALE	-10.19400	MFS SER TR I VALUE FUND CL A	23.6700	241.30
02/01	Cash	SALE	-43.90700	PRUDENTIAL JENNISON 2020 FOCUS FUND CL Z	16.8400	739.39
02/01	Cash	SALE	-6.21100	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	29.0000	180.13
02/01	Cash	SALE	-17.00800	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.3000	362.26

(CASH AND SW) 1)
BALANCES



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

FEBRUARY 1 - FEBRUARY 28, 2011

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01	Cash	SALE	-1,830.20400	TARGET TOTAL RETURN FD	10.7000	19,583.18	
02/01	Cash	SALE	-426.24700	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	28.7700	12,263.14	
02/01	Cash	PURCHASE	1,034.19300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.8000	-14,271.86	
02/02	Cash	PURCHASE	376.72600	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	20.9000	-7,873.58	
02/02	Cash	PURCHASE	764.96300	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	15.4300	-11,803.38	
02/02	Cash	PURCHASE	601.82400	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.7800	-8,293.13	
02/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		18.75	
02/22	Cash	REINVEST DIV	1.75600	TARGET TOTAL RETURN FD	10.6800	-18.75	

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.


KURT SCHRADER (IRA)
FOR AS CUSTODIAN

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/01				BEGINNING BALANCE			
03/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		66.41	
03/01	Cash	REINVEST DIV	4.78800	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.8700	-66.41	
03/28	Cash	DIVIDEND		MFS SER TRI VALUE FUND CL A		25.12	
03/28	Cash	REINVEST DIV	1.05700	MFS SER TRI VALUE FUND CL A	23.7700	-25.12	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MARCH 1 - MARCH 31, 2011

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/29	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		9.75	
03/29	Cash	REINVEST DIV	0.33800	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	28.8400	-9.75	

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1545-0045

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	UNIT
04/01	Cash	DIVIDEND		BEGINNING BALANCE			
04/01	Cash			PRUDENTIAL TOTAL		76.11	
04/01	Cash	REINVEST DIV	5.49100	PRUDENTIAL TOTAL RETURN BOND FUND INC Z			
04/01	Cash			PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.8600	-76.11	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/12	Cash	SALE	-0.52000	BARON FUNDS GROWTH FUND	55.0100	28.63	
04/12	Cash	SALE	-2.59400	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	21.0900	54.70	
04/12	Cash	SALE	-2.04400	PERKINS MID CAP VALUE FD INV SHS CLASS T	23.8400	48.72	
04/12	Cash	SALE	-2.60600	MFS SER TR I VALUE FUND CL A	24.1100	62.83	
04/12	Cash	SALE	-6.54800	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	17.1100	112.03	
04/12	Cash	SALE	-1.41900	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	30.1200	42.74	
04/12	Cash	SALE	-11.21000	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.9000	155.82	
04/12	Cash	SALE	-1.29300	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.9400	28.36	
04/12	Cash	SALE	-0.01300	TARGET TOTAL RETURN FD	10.7400	0.14	
04/12	Cash	SALE	-2.69400	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	29.4100	79.23	
04/13	Cash	SALE	-5.27100	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	15.5200	80.17	
04/18	Cash	WITHDRAWAL		EXCESS CONTRIBUTION		-695.00	
04/18	Cash	WITHDRAWAL		EARNINGS ON EXCESS NO WITHHOLDING		-112.61	
04/18	Cash	SALE	-0.08600	BARON FUNDS GROWTH FUND	54.6800	4.70	
04/18	Cash	SALE	-0.42600	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	21.0500	8.96	

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/18	Cash	SALE	-0.33600	PERKINS MID CAP VALUE FD INV SHS CLASS T	23.7500	7.99	
04/18	Cash	SALE	-0.43000	MFS SER TRI VALUE FUND CL A	23.8000	10.23	
04/18	Cash	SALE	-1.07300	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	17.0700	18.32	
04/18	Cash	SALE	-0.23400	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	30.2400	7.07	
04/18	Cash	SALE	-1.84200	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.9700	25.73	
04/18	Cash	SALE	-0.21300	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	21.8700	4.65	
04/18	Cash	SALE	-0.00200	TARGET TOTAL RETURN FD	10.7900	0.02	
04/18	Cash	SALE	-0.44500	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	29.1200	12.95	
04/19	Cash	SALE	-0.87200	HARDING LOEYMER INTERNATIONAL EQUITY INST CLASS	15.3400	13.12	
04/25	Cash	DIVIDEND		TARGET TOTAL RETURN FD		0.01	
04/25	Cash	REINVEST DIV	0.00100	TARGET TOTAL RETURN FD	10.7800	-0.01	
04/26	Cash	SALE	-0.23100	BARON FUNDS GROWTH FUND	56.1500	12.98	
04/26	Cash	SALE	-1.14700	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	21.8900	25.10	
04/26	Cash	SALE	-0.90300	PERKINS MID CAP VALUE FD INV SHS CLASS T	24.3300	21.97	
04/26	Cash	SALE	-1.15000	MFS SER TRI VALUE FUND CL A	24.4400	28.11	
04/26	Cash	SALE	-2.89800	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	17.6900	51.26	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2011

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/26	Cash	SALE	-0.62800	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	31.3200	19.66	
04/26	Cash	SALE	-5.04300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.0500	70.86	
04/26	Cash	SALE	-0.07100	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.0500	1.00	
04/26	Cash	SALE	-0.56800	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	22.6300	12.85	
04/26	Cash	SALE	-0.00300	TARGET TOTAL RETURN FD	10.8100	0.03	
04/26	Cash	SALE	-1.20000	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	30.3300	36.39	
04/26	Cash	WRAP FEE		PRU CHOICE QTR FEE		-316.63	
04/27	Cash	SALE	-2.33300	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	16.0400	36.68	
04/27	Cash	SALE	-0.07100	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.0300	1.00	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01		BEGINNING BALANCE	0.00	04/29	TRANSFER TO	PRUDENTIAL GOVERNMENT SEC TRUST MONEY MARKET	
04/14	TRANSFER TO	PRUDENTIAL GOVERNMENT SEC TRUST MONEY MARKET	693.37	04/30		ENDING BALANCE	
04/19	TRANSFER FROM	PRUDENTIAL GOVERNMENT SEC TRUST MONEY MARKET	-693.37				

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Stop

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 KURT SCHRADER (IRA)
 SEC AS CUSTODIAN

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			
05/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		76.56	
05/02	Cash	REINVEST DIV	5.43800	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.0800	-76.56	



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W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

MAY 1 - MAY 31, 2011

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Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	0.76	05/04	TRANSFER TO	FEDERATED GOVERNMENT CASH SERIES	0.76
05/02	TRANSFER FROM	PRUDENTIAL GOVERNMENT SEC TRUST MONEY MARKET	-0.76	05/31		ENDING BALANCE	0.76

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding the withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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W KONT SCHRAEDER (IRA)

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Total Mutual Funds

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	DIVIDEND		BEGINNING BALANCE			
06/01	Cash			PRUDENTIAL TOTAL RETURN BOND FUND INC Z		72.84	
06/01	Cash	REINVEST DIV	5.14000	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.1700	-72.84	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2011

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		0.01	
06/22	Cash	REINVEST DIV	0.00100	TARGET TOTAL RETURN FD	10.8800	-0.01	
06/27	Cash	DIVIDEND		MFS SER TR 1 VALUE FUND CL A		36.55	
06/27	Cash	REINVEST DIV	1.56800	MFS SER TR 1 VALUE FUND CL A	23.3100	-36.55	
06/28	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		61.78	
06/28	Cash	REINVEST DIV	2.18400	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	28.2900	-61.78	

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1554-0045

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
07/01				BEGINNING BALANCE			
07/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		72.84	
07/01	Cash	REINVEST DIV	5.17300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.0800	-72.84	
07/26	Cash	SALE	-0.23500	BARON FUNDS GROWTH FUND	56.1700	13.21	
07/26	Cash	SALE	-1.16000	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	22.0100	25.53	
07/26	Cash	SALE	-2.34600	HARDING LOEYNER INTERNATIONAL EQUITY INST CLASS	15.8800	37.25	

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W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

JULY 1 - JULY 31, 2011

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/26	Cash	SALE	-0.91500	PERKINS MID CAP VALUE FD INV SHS CLASS T	23.8800	21.86	
07/26	Cash	SALE	-1.17600	MFS SER TR I VALUE FUND CL A	23.8100	27.99	
07/26	Cash	SALE	-2.92200	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	18.0700	52.80	
07/26	Cash	SALE	-0.63600	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	31.1200	19.79	
07/26	Cash	SALE	-5.09200	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2100	72.36	
07/26	Cash	SALE	-0.58000	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	22.1200	12.83	
07/26	Cash	SALE	-0.00300	TARGET TOTAL RETURN FD	10.9000	0.03	
07/26	Cash	SALE	-1.20500	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	29.5200	35.58	
07/26	Cash	WRAP FEE		PRU CHOICE QTR FEE		-319.99	

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
07/01		BEGINNING BALANCE	0.76	07/31		ENDING BALANCE	
07/27	TRANSFER FROM	FEDERATED GOVERNMENT CASH SERIES	-0.76				

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1554-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

WOLFF SCHLADDER (REA)

10/20/2010 10:10:10

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	(CASH AND SWP) BALANCES
08/01	Cash	DIVIDEND		BEGINNING BALANCE			
08/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		76.73	
08/01	Cash	DIVIDEND		TARGET TOTAL RETURN FD		0.01	
08/01	Cash	REINVEST DIV	5.37300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2800	-76.73	
08/01	Cash	REINVEST DIV	0.00100	TARGET TOTAL RETURN FD	10.9600	-0.01	

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WILFURT SCHRADER (IRA)
FIDUCIARY CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
09/01	Cash	DIVIDEND		BEGINNING BALANCE		
09/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		74.85
09/01	Cash	REINVEST DIV	5.22300	PRUDENTIAL TOTAL RETURN BOND FUND INC Z		-74.85
09/28	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		30.97
09/28	Cash	REINVEST DIV	1.34000	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		-30.97



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W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2011

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/29	Cash	DIVIDEND		MFS SER TR 1 VALUE FUND CL A		31.76	
09/29	Cash	REINVEST DIV	1.52900	MFS SER TR 1 VALUE FUND CL A	20.7700	-31.76	

Specific instructions and disclosures

IRA withholding notice

Form W-4P/OMB No. 1544-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			
10/03	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		77.11	
10/03	Cash	DIVIDEND		TARGET TOTAL RETURN FD		0.02	
10/03	Cash	REINVEST DIV	5.43800	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.1800	-77.11	
10/03	Cash	REINVEST DIV	0.00200	TARGET TOTAL RETURN FD	11.0400	-0.02	
10/26	Cash	SALE	-0.21700	BARON FUNDS GROWTH FUND	51.1800	11.10	
10/26	Cash	SALE	-1.08200	COLUMBIA FUNDS TR MARSICO GROWTH FUND CLASS A	20.0900	21.74	



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W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2011

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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/26	Cash	SALE	-2.17900	HARDING LOEVMER INTERNATIONAL EQUITY INST CLASS	13.9700	30.44	
10/26	Cash	SALE	-0.85000	PERKINS MID CAP VALUE FD INV SHS CLASS T	21.8700	18.58	
10/26	Cash	SALE	-1.09300	MFS SER TR 1 VALUE FUND CL A	22.2300	24.29	
10/26	Cash	SALE	-2.72900	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	16.4600	44.92	
10/26	Cash	SALE	-0.59100	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	29.0500	17.17	
10/26	Cash	SALE	-4.86000	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.2600	69.30	
10/26	Cash	SALE	-0.53200	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	19.9900	10.63	
10/26	Cash	SALE	-0.00500	TARGET TOTAL RETURN FD	10.9800	0.05	
10/26	Cash	SALE	-1.14300	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	25.1600	28.76	
10/26	Cash	WRAP FEE		PRUCHOICE QTR FEE		-276.98	

Specific instructions and disclosures

IRA withholding notice

Form W-4POMB No. 145A-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

KURT SCHRAEDER (IRA)
FCC AS CUSTODIAN

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Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	BALANCE
11/01				BEGINNING BALANCE			
11/02	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		72.35	
11/02	Cash	DIVIDEND		TARGET TOTAL RETURN FD		0.01	
11/02	Cash	REINVEST DIV	5.03500	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.3700	-72.35	
11/02	Cash	REINVEST DIV	0.00100	TARGET TOTAL RETURN FD	11.0200	-0.01	
11/30	Cash	LT CAP GAIN		BARON FUNDS GROWTH FUND		61.52	
11/30	Cash	REINVEST DIV	1.25200	BARON FUNDS GROWTH FUND	49.1500	-61.52	

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W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

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DECEMBER 1-DECEMBER 31, 2011

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			
12/01	Cash	DIVIDEND		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		73.90	
12/01	Cash	REINVEST DIV	5.21900	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	14.1600	-73.90	
12/02	Cash	LT CAP GAIN		PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z		389.70	
12/02	Cash	LT CAP GAIN		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z		30.49	
12/02	Cash	DIVIDEND		PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z		19.85	
12/02	Cash	LT CAP GAIN		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT		121.12	
12/02	Cash	DIVIDEND		TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT		44.06	
12/02	Cash	REINVEST DIV	24.60200	PRUDENTIAL JENNISON 20/20 FOCUS FUND CL Z	15.8400	-389.70	
12/02	Cash	REINVEST DIV	1.04600	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	29.1600	-30.49	
12/02	Cash	REINVEST DIV	0.68100	PRUDENTIAL JENNISON MID-CAP GROWTH FND CL Z	29.1600	-19.85	
12/02	Cash	REINVEST DIV	6.28500	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	19.2700	-121.12	
12/02	Cash	REINVEST DIV	2.28600	TARGET PORTFOLIO TR SMALL CAPITALIZATION VALUE PORT	19.2700	-44.06	



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/12	Cash	DIVIDEND		MFS SER TRI VALUE FUND CL A		49.34	
12/12	Cash	REINVEST DIV	2.24200	MFS SER TRI VALUE FUND CL A	22.0100	-49.34	
12/22	Cash	LT CAP GAIN		HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS		26.35	
12/22	Cash	DIVIDEND		HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS		45.25	
12/22	Cash	REINVEST DIV	3.54900	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	12.7500	-45.25	
12/22	Cash	REINVEST DIV	2.06700	HARDING LOEVNER INTERNATIONAL EQUITY INST CLASS	12.7500	-26.35	
12/23	Cash	LT CAP GAIN		PERKINS MID CAP VALUE FD INV SHS CLASS T		435.78	
12/23	Cash	SHRT TRM GAIN		PERKINS MID CAP VALUE FD INV SHS CLASS T		41.42	
12/23	Cash	DIVIDEND		PERKINS MID CAP VALUE FD INV SHS CLASS T		50.49	
12/23	Cash	REINVEST DIV	21.56300	PERKINS MID CAP VALUE FD INV SHS CLASS T	20.2100	-435.78	

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/23	Cash	REINVEST DIV	2.49800	PERKINS MID CAP VALUE FD INV SHS CLASS T	20.2100	-50.49	
12/23	Cash	REINVEST DIV	2.04900	PERKINS MID CAP VALUE FD INV SHS CLASS T	20.2100	-41.42	
12/27	Cash	LT CAP GAIN		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		236.44	
12/27	Cash	SHRT TRM GAIN		PRUDENTIAL TOTAL RETURN BOND FUND INC Z		301.85	
12/27	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		6.55	
12/27	Cash	REINVEST DIV	21.81000	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.8400	-301.85	
12/27	Cash	REINVEST DIV	17.08400	PRUDENTIAL TOTAL RETURN BOND FUND INC Z	13.8400	-236.44	
12/27	Cash	REINVEST DIV	0.27300	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	23.9900	-6.55	

Specific instructions and disclosures

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Professional.

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Your Introducing Firm and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

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